

ARAB FRIENDSHIP ASSOCIATION

England & Wales · Charity number 1178515

Details

Status Registered

Legal form CIO

Registered 2018-05-24

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

Contact

Address 22 Bramble Road
Luton
LU4 9LU

Phone 07786914378

Email admin@afauk.com

Website www.afaclasses.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN THE ARABIC AND ENGLISH LANGUAGES AND CULTURE AMONG ALL MEMBERS OF THE PUBLIC IN LUTON AND THE SURROUNDING AREAS. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008

Activities: THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN THE ARABIC AND ENGLISH LANGUAGES AND CULTURE AMONG ALL MEMBERS OF THE PUBLIC IN LUTON AND THE SURROUNDING AREAS.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN LUTON AND THE SURROUNDING AREAS
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£18,846	£17,205	-	-
2024-07-31	£16,112	£15,201	-	-
2023-07-31	£20,667	£20,836	-	-
2022-07-31	£25,965	£22,777	-	-
2021-07-31	£19,863	£17,457	-	-

Trustees

Name	Role	Appointed
SHOKRI OTHMAN	Chair	2020-06-06
Bashar Athamneh		2020-06-06
Khalil Ismail		2020-06-06
Mohammad Alrantisi		2020-06-06
Mohammed Sharif		2018-05-05

ARAB FRIENDSHIP ASSOCIATION

England & Wales - Charity number 1178515

Accounts



Trustees' Annual Report for the period						
From	Period start date		To	Period end date		
	Day 01	Month 08		Year 2024	Day 31	Month 07

Section A Reference and administration details

Charity name	Arab Friendship Association		
Other names charity is known by	AFA		
Registered charity number (if any)	1178515		
Charity's principal address	20 GRANBY ROAD		
	LUTON		
	BEDFORDSHIER		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">LU4 9SZ</td> </tr> </table>	Postcode	LU4 9SZ
Postcode	LU4 9SZ		

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	SHOKRI OTHMAN	CHAIRPERSON		
2	BASHAR ATHAMNEH			
3	MOHAMMED SHARIF SALAMAH			
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 adopted on 05/05/2018
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at the annual general meeting (AGM) for 2 years period

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.

--

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

To advance education for the public benefit in the Arabic and English languages and culture among all members of the public in Luton and the surrounding areas

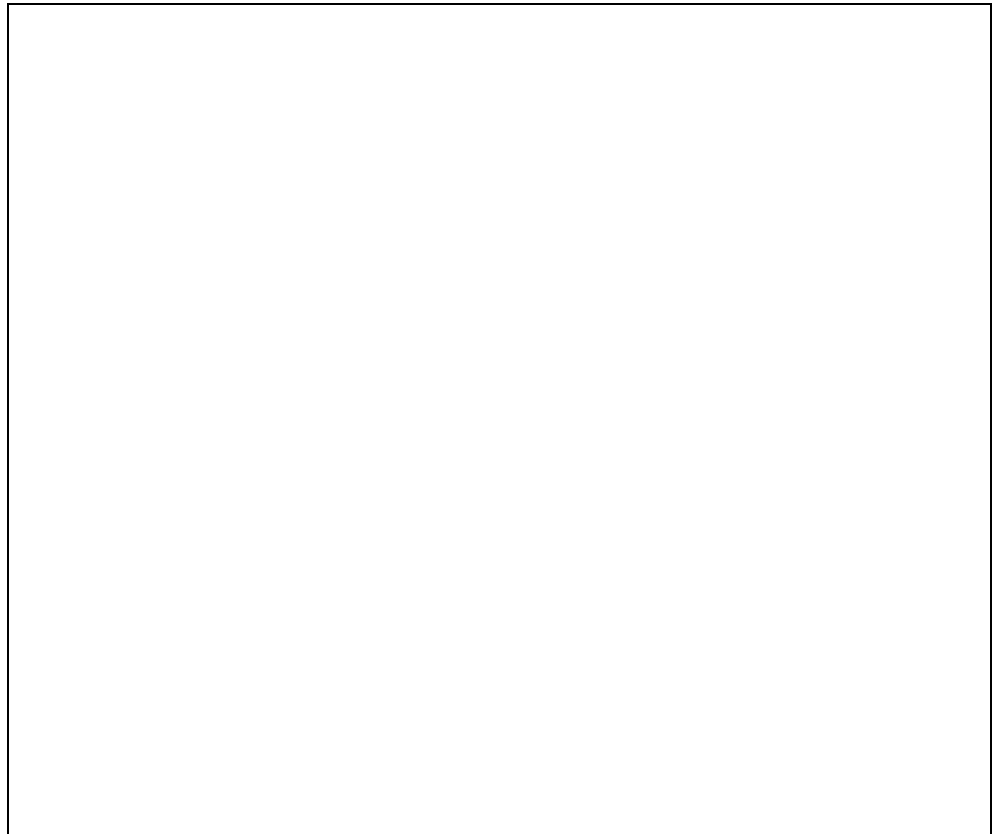
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Continue the on-line Arabic school with the support of volunteers, teachers and the community.
- Socially, the charity runs regular face-to-face events including monthly social gatherings and Ramadan gatherings.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

- the Online Arabic Classes had a successful outcome as students achieved the curriculum requirements and aims at each level.
- we have good retention of ongoing students due to reasonable rate and high quality of education

Section E

Financial review

Brief statement of the charity's policy on reserves

The financial situation continues to be stable. The charity model remains affordable given the voluntary contributions of most members of the team.

On the 31st of July 2025, we had £8267.62 in our bank accounts compared to £6624 the year before.

Details of any funds materially in deficit

We're not running on deficit at the moment

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.

Section F

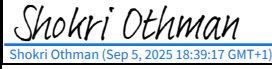
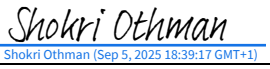
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	 <small>Shokri Othman (Sep 5, 2025 18:39:17 GMT+1)</small>	 <small>Shokri Othman (Sep 5, 2025 18:39:17 GMT+1)</small>
Full name(s)	SHOKRI OTHMAN	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	29/08/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ARAB FRIENDSHIP ASSOCIATION	No (if any) 1178151
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
------------------------	---------------------------------	----	-------------------------------

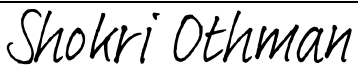
Section A Receipts and payments

	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					
DONATION	2 105	-	-	2 105	2 120
CLASSES FEES	14 541	-	-	14 541	12 661
REFUND	865	-	-	865	629
FUNDRAISE	1 335	-	-	1 335	703
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18 846	-	-	18 846	16 113
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18 846	-	-	18 846	16 113
A3 Payments					
Tutours expenses	11 454	-	-	11 454	10 949
BANK CHARGES	13	-	-	13	-
RENT EXPENSESS	3 375	-	-	3 375	2 725
subscription	1 663	-	-	1 663	1 188
EVENTS	180	-	-	180	255
REFUND	520	-	-	520	104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17 205	-	-	17 205	15 221
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17 205	-	-	17 205	15 221
Net of receipts/(payments)	1 642	-	-	1 642	892
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1 642	-	-	1 642	892

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	ARAB FRIENDSHIP ASSOCIATION MAIN BANK ACCOUNT	1 163	-	-
	ARAB FRIENDSHIP ASSOCIATION CLASSES ACCOUNT	7 105	-	-
		-	-	-
	Total cash funds	8 268	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
 Shokri Othman (Sep 5, 2025 18:39:17 GMT+1)	MR. SHOKRI OTHMAN	22/08/2025







annual return 2024-2025

Final Audit Report

2025-09-05

Created:	2025-09-05
By:	motaz abushanab (motaz_abushanab@hotmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAARfndJ6cYCiXraCqDBynNCakVUXgreSns

"annual return 2024-2025" History

-  Document created by motaz abushanab (motaz_abushanab@hotmail.com)
2025-09-05 - 5:29:44 PM GMT- IP address: 77.96.50.175
-  Document emailed to shokrilabadi@hotmail.com for signature
2025-09-05 - 5:31:11 PM GMT
-  Email viewed by shokrilabadi@hotmail.com
2025-09-05 - 5:37:50 PM GMT- IP address: 46.65.129.9
-  Signer shokrilabadi@hotmail.com entered name at signing as Shokri Othman
2025-09-05 - 5:39:15 PM GMT- IP address: 46.65.129.9
-  Document e-signed by Shokri Othman (shokrilabadi@hotmail.com)
Signature Date: 2025-09-05 - 5:39:17 PM GMT - Time Source: server- IP address: 46.65.129.9
-  Agreement completed.
2025-09-05 - 5:39:17 PM GMT

ARAB FRIENDSHIP ASSOCIATION

England & Wales - Charity number 1178515

Accounts



Trustees' Annual Report for the period						
From	Period start date		To	Period end date		
	Day 01	Month 08	Year 2023	Day 31	Month 07	Year 2024

Section A Reference and administration details

Charity name	Arab Friendship Association		
Other names charity is known by	AFA		
Registered charity number (if any)	1178515		
Charity's principal address	20 GRANBY ROAD		
	LUTON		
	BEDFORDSHIER		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; border: 1px solid black; padding: 2px;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">LU4 9SZ</td> </tr> </table>	Postcode	LU4 9SZ
Postcode	LU4 9SZ		

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	SHOKRI OTHMAN	CHAIRPERSON		
2	BASHAR ATHAMNEH			
3	KHALIL ISMAIL			
4	MOHAMMED SHARIF SALAMAH			
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 adopted on 05/05/2018
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at the annual general meeting (AGM) for 2 years period

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.

--

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

To advance education for the public benefit in the Arabic and English languages and culture among all members of the public in Luton and the surrounding areas

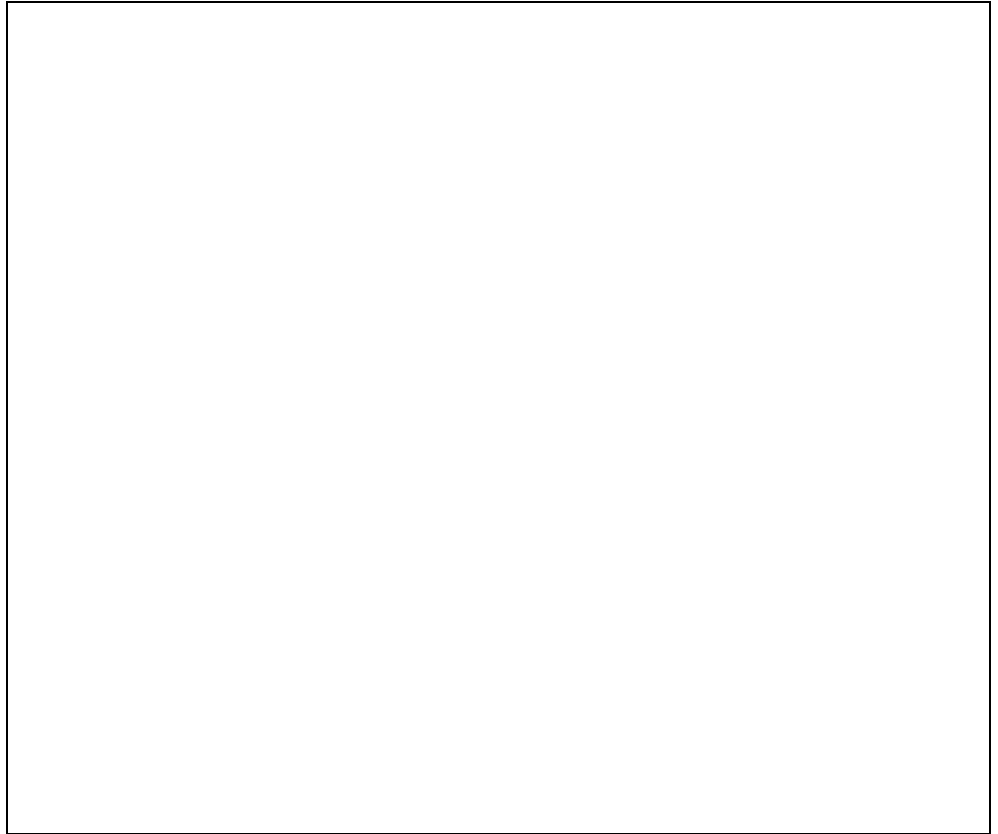
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Continue the on-line Arabic school with the support of volunteers, teachers and the community.
- Socially, the charity runs regular face-to-face events including monthly social gatherings and Ramadan gatherings.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

- the Online Arabic Classes had a successful outcome as students achieved the curriculum requirements and aims at each level.
- we have good retention of ongoing students due to reasonable rate and high quality of education

Section E

Financial review

Brief statement of the charity's policy on reserves

The financial situation continues to be stable. The charity model remains affordable given the voluntary contributions of most members of the team.
On the 31st of July 2024, we had £6624 in our bank accounts compared to £6785 the year before.

Details of any funds materially in deficit

We're not running on deficit at the moment

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.

Section F

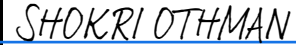
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	 <small>SHOKRI OTHMAN (Oct 11, 2024 17:11 GMT+1)</small>	
Full name(s)	SHOKRI OTHMAN	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	07/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CharName	ARAB FRIENDSHIP ASSOCIATION	No (if any)	1178151
----------	-----------------------------	-------------	---------

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/08/2023		31/07/2024

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					
DONATION	2,120	-	-	2,120	1,740
CLASSES FEES	12,661	-	-	12,661	18,396
REFUND	629	-	-	629	312
FUND RAIS	703	-	-	703	218
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,112	-	-	16,112	20,667
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,112	-	-	16,112	20,667
A3 Payments					
Tutours expenses	10,949	-	-	10,949	16,888
MISC	-	-	-	-	232
Rent expenses	2,725	-	-	2,725	1,325
subscription	1,188	-	-	1,188	2,391
Events	235	-	-	235	-
refund	104	-	-	104	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,201	-	-	15,201	20,836
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,201	-	-	15,201	20,836
Net of receipts/(payments)	912	-	-	912	- 169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	912	-	-	912	- 169

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	ARAB FRIENDSHIP ASSOCIATION MAIN BANK ACCOUNT	965	-	-
	ARAB FRIENDSHIP ASSOCIATION CLASSES ACCOUNT	5,661	-	-
		-	-	-
	Total cash funds	6,626	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

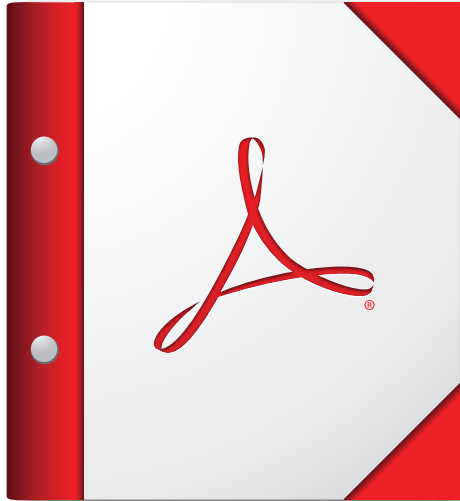
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 MR SHOKRI OTHMAN (Oct 7, 2024 17:54 GMT+1)	MR. SHOKRI OTHMAN	05/10/2024

ARAB FRIENDSHIP ASSOCIATION

England & Wales - Charity number 1178515

Accounts



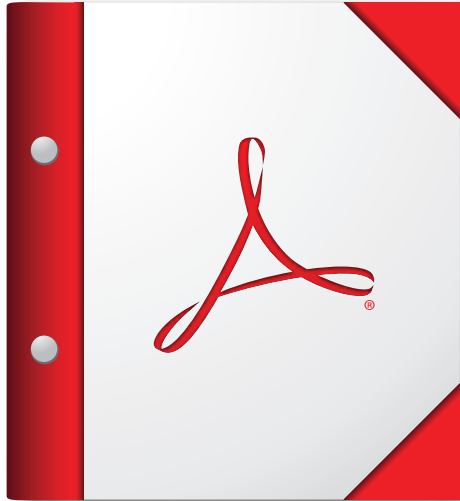
**For the best experience, open this PDF portfolio in
Acrobat X or Adobe Reader X, or later.**

[Get Adobe Reader Now!](#)

ARAB FRIENDSHIP ASSOCIATION

England & Wales - Charity number 1178515

Accounts



**For the best experience, open this PDF portfolio in
Acrobat X or Adobe Reader X, or later.**

[Get Adobe Reader Now!](#)

ARAB FRIENDSHIP ASSOCIATION

England & Wales - Charity number 1178515

Accounts



Trustees' Annual Report for the period

From	Period start date		To	Period end date		
	Day 31	Month 07		Year 2020	Day 30	Month 07

Section A Reference and administration details

Charity name Arab Friendship Association

Other names charity is known by AFA

Registered charity number (if any) 1178515

Charity's principal address

20 GRANBY ROAD
LUTON
BEDFORDSHIER
Postcode LU4 9SZ

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	SHOKRI OTHMAN	CHAIRPEARSON		
2	BASHAR ATHAMNEH			
3	MOHAMMAD ALRANTISI		06/06/2020-30/05/2021	
4	KHALIL ISMAIL			
5	MOHAMMED SHARIF SALAMAH			
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 adopted on 05/05/2018
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at the annual general meeting (AGM) for 2 years period

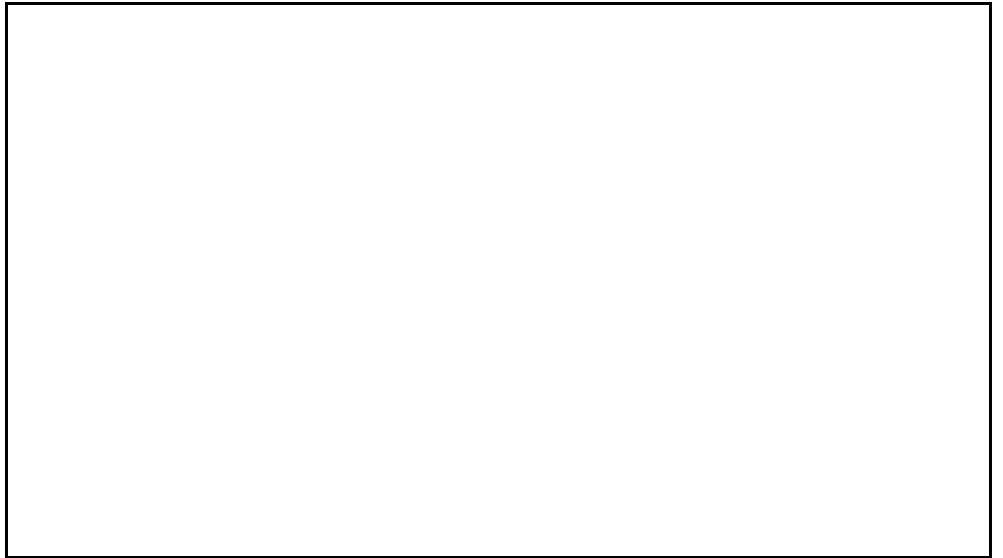
Additional governance issues (Optional information)

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.



Section C Objectives and activities

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

To advance education for the public benefit in the Arabic and English languages and culture among all members of the public in Luton and the surrounding areas

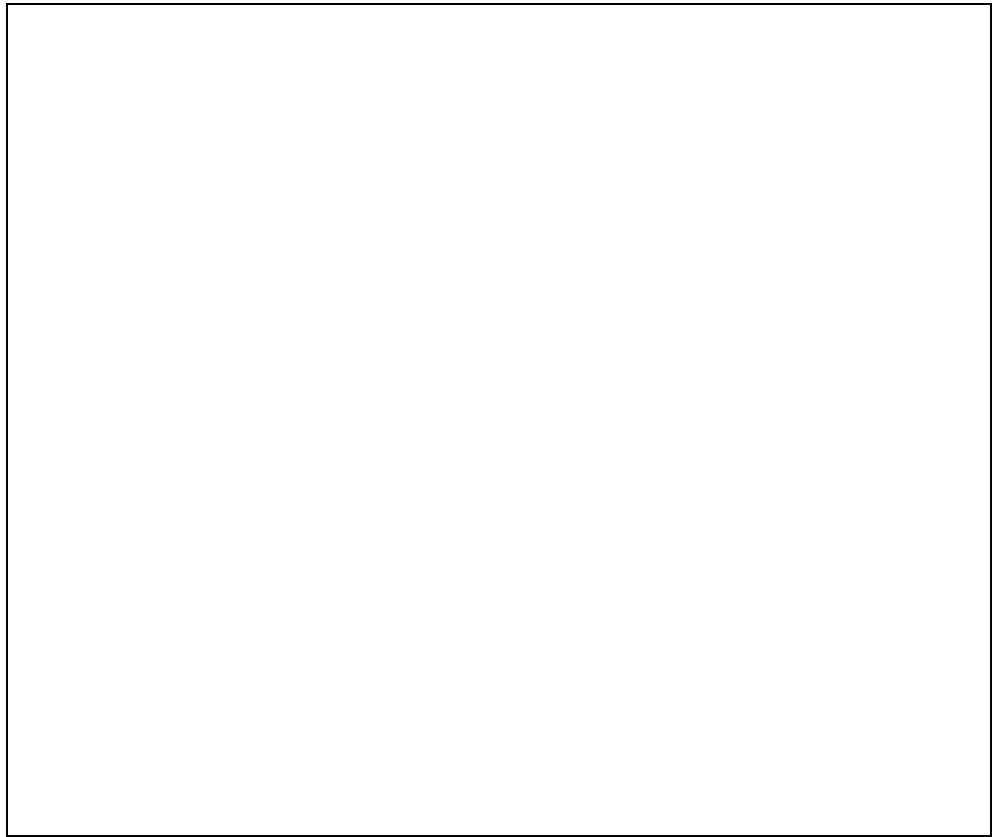
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- With COVID restrictions, AFA transferred Arabic classes to full on-line classes utilising AlManhal platform. The virtual school has now been running for the second year with the support of volunteers, teachers and the community.
- Socially, the charity has made some limited activities due to COVID restrictions. We were able to hold a few open events in parks when these were allowed. But not formal activities.
- Our plan for the year coming is to re-open the face-to-face classes while keeping the on-line active as well.

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.



Summary of the main achievements of the charity during the year

- the Online Arabic Classes had a successful outcome as students achieved the curriculum requirements and aims at each level
- we increased our intake into the Arabic Classes this year and were able to accommodate variable teaching schedules
- we have good retention of ongoing students due to reasonable rate and high quality of education

Section E Financial review

Brief statement of the charity's policy on reserves

The financial situation continues to be stable. The charity model remains affordable given the voluntary contributions of most members of the team.

On the 31st of July 2021, we had £3709 in our bank accounts compared to £1239 the year before.

Details of any funds materially in deficit

We're not running on deficit at the moment

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.

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)	SHOKRI OTHMAN	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	10/05/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ARAB FRIENDSHIP ASSOCIATION	No (if any)
--	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date 31/07/2020	To	Period end date 30/07/2021
------------------------	---------------------------------	----	-------------------------------

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					
Donation	2,025	-	-	2,025	4,593
Classes FEES	15,177	-	-	15,177	-
Refunds	2,660	-	-	2,660	593
Sub total (Gross income for AR)	19,863	-	-	19,863	5,186
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	19,863	-	-	19,863	5,186
A3 Payments					
tutors expenses	10,101	-	-	10,101	-
MISC	663	-	-	663	1,513
Rent expense	-	-	-	-	1,290
solisitor	-	-	-	-	540
subscription	5,363	-	-	5,363	-
events	1,201	1	-	1,201	-

refunds	129	-	-	129	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,457	-	-	17,457	3,343

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	17,457	-	-	17,457	3,343
-----------------------	---------------	----------	----------	---------------	--------------

Net of receipts/(payments)	2,406	-	-	2,406	1,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	131
Cash funds this year end	2,406	-	-	2,406	1,712

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank	3,709	-	-
	cash	-	-	-
		-	-	-
	Total cash funds	3,709	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	SHOKRI OTHMAN	10/05/2022