

REGISTERED COMPANY NUMBER: 1179615 (England and Wales)
REGISTERED CHARITY NUMBER: 1179615

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
As-Salaam Humanitarian Foundation

Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

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for the Year Ended 31 July 2023**

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As-Salaam Humanitarian Foundation

Report of the Trustees for the Year Ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are the prevention or relief of poverty or financial hardship by providing or assisting in the provision of humanitarian aid in any part of the world by provision of medical aid, food, water, shelter, education, training, clothing and financial support.

Significant activities

As-Salaam Humanitarian Foundation has created a welfare programme for the poor without any discrimination of gender, colour or religion. We strive to grow by carrying forward a greater cause; to serve the deprived and destitute people across the globe where it is needed the most, providing humanitarian aid, relief and development of communities.

Public benefit

In planning our activities this financial year we kept in mind the Charities Commissions guidance on public benefit at our monthly trustee meetings, ultimately focusing on:

What

- The advancement of saving of lives
- The prevention or relief of poverty
- Overseas aid / famine relief

Who

- Vulnerable children / young people
- Elderly / old people
- People with disabilities
- The general public / mankind

How

- Making grants to organisations
- Providing human resources

As-Salaam Humanitarian Foundation

Report of the Trustees for the Year Ended 31 July 2023

OBJECTIVES AND ACTIVITIES

As the chair trustee and founder of this charity, I have been honoured to serve and uphold its mission for the year 2022/23. With a deep sense of responsibility, we have committed ourselves to ensuring that the foundation continues to make a significant and positive impact in the lives of those we aim to assist. This year we have started our work in Nepal very successfully. Our dedication extends beyond financial stewardship; we strive to provide strategic guidance, ethical oversight, and a steadfast commitment to the principles that define our charitable endeavours. Through collaboration, transparent decision-making, and a tireless pursuit of excellence, we have been firm in our pursuit of the charity's goals and increased our fundraising by 43.63%. We have ensured that we have safeguarded your contributions and maximised them in the best way possible. 2023/24 brings exciting challenges and we are looking forward to listening to you to develop further. We endeavour to have you on our side for another financial year as a trusted charity that upholds its 100% donation policy" - Gohar Khan, Chief Trustee and Founder.

As-Salaam Foundation is profoundly grateful for the unwavering support and dedication shown by our remarkable donors and volunteers. Your generosity and selflessness have been the bedrock upon which our mission rests, allowing us to provide global humanitarian aid, relief and development whilst extending a helping hand to those in need. Your contributions, both in terms of financial assistance and personal time invested, have transformed lives and brought about tangible positive change within the destitute communities that we work with. Each donor and volunteer has been a vital thread in the fabric to our foundation, weaving together compassion, empathy, and action. You have been able to change the lives of hundreds of thousands of people across the globe. Your commitment fuels our aspirations and empowers us to reach new heights in our endeavours. We extend our deepest gratitude to these incredible individuals who continue to stand by our side, illuminating the path towards a brighter, more compassionate world for all.

This year, our charity has navigated a complex landscape of challenges that have tested our resilience and adaptability. We refer the year 2022/23 to the "year of disasters", namely the Pakistan floods and the Turkey/Syria earthquake. The June 2022 floods submerged one third of Pakistan, affecting 33 million people, half of whom were children. The floods damaged most of the water systems in affected areas, forcing more than 5.4 million people to rely solely on contaminated water from ponds and wells. We overworked our resources to get immediate aid to the affected people. The earthquake in Turkey/Syria in February 2023 killed over 55,000 people and injured a further 10,000. To this date shockwaves are still being felt throughout both countries. The road to recovery for the 17 million people affected is extremely long, and many people have been left with nothing. In the short term we provided temporary shelters, food, clean water and better hygiene conditions.

Despite many obstacles, our unwavering commitment to our mission has fuelled our determination to overcome them. The challenges we face this year have not only spurred creativity but have also reaffirmed our dedication to making a meaningful impact in the face of adversity. We look forward to a positive 2023/24. Our goals revolve around fostering greater inclusivity, expanding outreach to underserved communities, and embracing innovative approaches to address emerging challenges. Through strategic partnerships, more stringent due diligence and heightened collaboration, we aim to amplify our efforts and bring about transformative change on a larger scale. This means introducing our services to Rwanda while expanding our services in Tanzania, South Sudan and Somalia. Together, with the collective strength of our supporters, volunteers, and beneficiaries, we're excited to embark on this journey of growth and positive change.

**Report of the Trustees
for the Year Ended 31 July 2023**

OBJECTIVES AND ACTIVITIES

We extend our heartfelt gratitude to our sponsors whose generosity and support have been instrumental in our journey. Your belief in our mission has enabled us to create a meaningful impact and drive positive change in countless lives. Your contributions go beyond financial support; they serve as a beacon of hope and inspiration. With your partnership, we are empowered to continue our work with passion and dedication. Thank you for being a driving force behind our efforts, and for sharing in our commitment to making a difference. Your support is truly valued and cherished. We thank Peakstones Estate Agents in Sheffield and Adstract Media & Marketing in Blackburn.

Finally, the collaborative efforts of our partner charities have been nothing short of transformative, infusing our mission with a renewed sense of purpose and amplifying our impact in ways we could only dream of. Their steadfast support, shared expertise, and aligned goals have created a synergy that drives us forward. Through our partnerships, we have been able to tap into a wealth of knowledge and resources, enabling us to expand our reach and effectiveness in addressing the pressing issues we aim to alleviate. The exchange of ideas and best practices with our partner charities has fostered an environment of continuous growth and learning, enriching our approach to making a meaningful difference. Together, we have navigated challenges, celebrated victories, and remained steadfast in our commitment to creating lasting change. Our gratitude for the dedication and collaboration of our partner charities knows no bounds, as they stand as integral pillars in the foundation of our shared mission.

**Report of the Trustees
for the Year Ended 31 July 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

A number of projects have been successfully executed in this financial period (2022/23) including:

- Water Projects:

Access to clean, safe water is a fundamental human right, yet millions of people around the world do not have it. Moreover, 1.7 billion people do not have a decent toilet, and 2.3 billion people lack soap and water for handwashing. We have successfully installed over 54 water sources including wells, pumps, filter plants, tankers and water coolers for communities across the globe. Next financial year (2023/24) we aim to continue to install water sources where most needed.

- Feeding Programmes:

We always have been dedicated to addressing the global hunger and food insecurity through both short and long-term interventions. We have managed to feed over 30,000 through hot meals, food packs for families, Qurbani and ration drives. We have managed to achieve this in multiple countries. Next financial year (2023/24) we aim to continue to feed the poor and needy across the globe and increase our number of beneficiaries.

- Healthcare:

Many of our beneficiaries struggle with essential medical aid due to other pressing and more important basic necessities such as lack of food. We have been able to deliver lifesaving equipment worth over £4,000 where thousands of beneficiaries will benefit from in Pakistan. Next financial year (2023/24) we aim to start planning building our own healthcare clinics where most needed.

- Orphan & Hifz Sponsorships:

The world can be a terrifying place with broken systems, global pandemics, conflicts and natural disasters. Now imagine what that would be like through the eyes of an orphaned or vulnerable child. We have been able to sponsor 49 orphan sponsorships. These children are now aspiring in Uganda and Palestine. Every single little human is special and unique, and it is their human right to grow up in a safe, nurturing environment, we grant them access to education, clothing, shelter and food. Next financial year (2023/24) we aim to start planning to open up our own orphanage where most needed.

- Housing Projects:

Disasters can change people's circumstances overnight, from war and conflict to natural disasters. We have been present in Pakistan offering newly constructed houses to those in most need after the devastation of the floods, especially with younger children or elder parents who are most vulnerable. Four very special families have had complete brick built houses constructed allowing them to have a shelter over their heads. In addition, a further 60 hut houses will be constructed into the following year. Next financial year (2023/24) we aim to expand our housing projects offerings to Nepal and Pakistan.

- UK Based Projects:

We recognise that there are many in our own country who face struggles such as homelessness, hunger, lack of job opportunities and financial adversities. We have worked hard putting smiles on the faces of hundreds of terminally ill children gifting them arts, crafts, games, and more. We have also helped hundreds of homeless people working closely with local agencies, as well as have an impactful presence with our "Smiles Project" putting smiles on the faces of terminally ill children with the blessings of gifts. Next financial year (2023/24) we aim to work with and/or set up a local foodbank to help those affected by the pandemic.

**Report of the Trustees
for the Year Ended 31 July 2023**

- Winter Warmth Projects:

Winter is always a difficult time for many in developing countries whereby the cold can lead to hypothermia and pneumonia which is magnified in certain communities due to the limited facilities to tackle to temperatures as well as medical facilities. We have supported hundreds through the severest winters with blankets, clothing and food in countries including Palestine, Nepal, Bangladesh (Rohingya refugee camp) and Pakistan. Over £20,000 was raised for such projects. Next financial year (2023/24) we aim to open this service throughout the financial year as items such as clothing and blankets are always required throughout the year, especially those who are open to the elements with poor housing. We also aim to send a deployment out to a chosen country to deliver this life saving aid ourselves so that we are fully aware of the true extent of this vitally important project.

- Empowering communities:

We understand that empowering communities is a transformative approach that yields a multitude of benefits, fostering sustainable development and creating positive social change. By entrusting individuals within communities with the tools, knowledge, and agency to shape their own destinies, a range of valuable outcomes emerge. We have been able to utilise empowerment initiatives to provide opportunities for skill enhancement and capacity-building. These individuals within the communities we operate in have acquired new skills and knowledge that contribute to personal growth and increased self-confidence. Ultimately leading to them being more financially independent. Some of these projects include sewing courses to graduate with an accredited course, training and providing families with cows to generate income from selling milk and more. We have also offered support including financial support and donating wheelbarrows. Over 80 heads of the house have benefitted, which extends to approx. 400-500 people. Next financial year (2023/24) we aim to expand our livelihood projects to include more of a range of projects for our beneficiaries to access.

- Masjid Projects:

A Masjid is a place of worship, education and community for Muslim's, they are a symbol of hope and the heart of a community for many. Unfortunately, access is limited in remote areas in parts of the world and many travel miles daily to be a part of a congregation. Two Masjid's were constructed and one was renovated this financial year in places of great need in Uganda allowing communities to spiritually connect. Next financial year (2023/24) we aim to expand this offering in other countries and make donations easier by offering payment plans to those who wish to build a Masjid.

- Disaster relief:

Our charity is dedicated to providing swift and compassionate emergency relief to those who are most vulnerable in times of crisis. We understand that when disaster strikes, individuals and communities can be left in dire circumstances, facing urgent needs for shelter, food, clean water, medical care, and emotional support. A part of our mission is to be a beacon of hope during these challenging times. Through a combination of strategic planning, efficient resource allocation, and collaboration with partners and volunteers, we have delivered aid quickly and effectively with a huge £178,700 allocated to floods, earthquakes and conflict this financial year. Our team has been committed to responding rapidly to emergencies, ensuring that assistance reaches those in need without delay thus sending out two deployments in 2022/23. By providing emergency relief, we have aspired to not only alleviate immediate suffering but also to pave the way for recovery and resilience-building.

Notes

Refer to the Statement of Financial Activities for further details of breakdown in targeted appeals.

As-Salaam Humanitarian Foundation

Report of the Trustees for the Year Ended 31 July 2023

FINANCIAL REVIEW

Reserves policy

Reserves, if any, are carried forward to the next financial year (2023/24). In this case a total of £17,110 reserves will be carried forward.

Our main source of funding this year include:

Donation appeals at mosques / cultural and community centres:

We are proud to announce that we raised a fulfilling amount of £10,708.40 from our Masjid collections this Ramadan, for the iconic #1For1 Appeal where we fed fasting people for just £1 in Yemen, Palestine, Pakistan and Tanzania. These are fantastic platforms for us to utilise due to the high level of footfall, community cohesion and diverse range of people wanting a reputable charity to deliver their financial donations.

Sponsored events for participants to raise funds for the charity:

Our charity events come in a diverse array of types, each designed to raise funds, awareness, and support for various causes that we believe are pivotal to meeting our mission. Some common types of charity events that our volunteers contributed to in 2022/23 include charity sports tournaments raising over £2,300, volunteer drives, charity car washes raising over £4,100 and days of giving where local businesses get involved and helped raise over £9,800.

Grants from other charities:

We have a positive relationship with many UK based charities that entrust us with their donations. We help them implement projects in places that we work, and vice versa.

Standing orders and donations from our donors:

This equates to approx. £500 per month. This allows a steady flow of income into the account which assists us in utilising this money in places of most need, unless otherwise specified.

Effective cost control is a pivotal aspect of successful management of our foundation. This involves the strategic management and optimisation of expenses to ensure that financial resources are utilised efficiently while maintaining the quality and functionality of aid that we provide to our beneficiaries. As trustees we have been able to establish well-defined budgets for different projects and allocate resources appropriately. We have been able to continuously track expenses against budgeted amounts allowing for early detection of discrepancies and deviations, enabling timely corrective actions. So much so that we have been able to pump an additional £19,550 back into the foundation from our Gift Aid account so that our beneficiaries can benefit further. Expenses have purely related to admin fees i.e. bank transfer fees, promotional materials, etc - this has allowed the charity to run efficiently and meet its purposes. This has maintained our 100% donation policy with clarity and transparency.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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As-Salaam Humanitarian Foundation

Report of the Trustees for the Year Ended 31 July 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All trustees give their time voluntary and receive no remuneration or other benefits. All trustees undergo rigorous training in the form of shadowing for a period of three months prior to appointment and must follow policies and procedures as underlined in the "trustee policy" document.

Organisational structure

The charity is governed by professional trustees including; a pharmacist, a lecturer, and entrepreneurs. A number of volunteers seek guidance and advice from the board of trustees in order to fundraise and fulfil projects.

The charity has a positive working relationship with its sister trust Cpt. Muazzam Ali Shaheed Welfare Foundation (Reg 1163852) whereby this partner supports our work in Pakistan to fulfil its purpose / objects.

Grants from the charity also has a mutual benefitting relationship with many other charities including:

- Muslim Welfare Trust (Reg 1149188)
- Blackburn UK Trust (Reg 1105234)
- Muslims in Need (Reg 1158317)
- The Children's Hospital Charity (Reg 505002)
- Novo Jibon (Reg 1081528) and others.
- Good Deeds Charity (Reg 1185130)

Decision making

Major risks are considered in every meeting and guidance is sought from the Charities Commission on any unsafe or uncertain decisions to be made.

As-Salaam Humanitarian Foundation

**Report of the Trustees
for the Year Ended 31 July 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1179615 (England and Wales)

Registered Charity number

1179615

Registered office:

502 Fulwood Rd
Sheffield
South Yorkshire
S10 3QD

Trustees:

G Khan - Chair Executive (appointed 21.8.2019)
T Khan - Vice Chairman (appointed 21.8.2019)
B Malik - General Secretary (appointed 1.8.2019)
S Malik - Events Coordinator (appointed 1.8.2019)

Independent Examiner:

Blenheim Advisory
Chartered Certified Accountants
232 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Approved by order of the board of trustees on26/01/2024..... and signed on its behalf by:

.....
G Khan - Trustee

**Independent Examiner's Report to the Trustees of
As-Salaam Humanitarian Foundation**

Independent examiner's report to the trustees of As-Salaam Humanitarian Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

M Arshad

Blenheim Advisory Limited
Chartered Certified Accountants
230 Stanningley Road
Leeds
West Yorkshire
LS13 3BA

Date: 26/01/2024

As-Salaam Humanitarian Foundation

**Statement of Financial Activities
for the Year Ended 31 July 2023**

| | | 2023 | 2022 |
|------------------------------------|--------------|------------------------------------|--------------------------|
| | Notes | Unrestricted fund £ | Total funds £ |
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 395,176 | 275,128 |
| | | <hr/> | <hr/> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable activities | | 400,567 | 254,484 |
| | | <hr/> | <hr/> |
| NET INCOME/(EXPENDITURE) | | (5,391) | 20,644 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 22,501 | 1,857 |
| | | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | <u>17,110</u> | <u>22,501</u> |

The notes form part of these financial statements

As-Salaam Humanitarian Foundation

Balance Sheet 31 July 2023

| | Notes | 2023 Unrestricted fund £ | 2022 Total funds £ |
|--|-------|-----------------------------------|--------------------------|
| CURRENT ASSETS | | | |
| Cash in hand | | 17,110 | 22,501 |
| NET CURRENT ASSETS | | <u>17,110</u> | <u>22,501</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>17,110</u> | <u>22,501</u> |
| NET ASSETS | | <u>17,110</u> | <u>22,501</u> |
| FUNDS | 4 | | |
| Unrestricted funds | | <u>17,110</u> | <u>22,501</u> |
| TOTAL FUNDS | | <u>17,110</u> | <u>22,501</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

As-Salaam Humanitarian Foundation

Balance Sheet - continued
31 July 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26/01/2024 and were signed on its behalf by:


.....
G Khan - Trustee


.....
T Khan - Trustee


.....
B Malik - Trustee


.....
S Malik - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 275,128 |
| EXPENDITURE ON | |
| Charitable activities | |
| Charitable activities | 254,484 |
| NET INCOME | 20,644 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 1,857 |
| TOTAL FUNDS CARRIED FORWARD | 22,501 |

4. MOVEMENT IN FUNDS

| | At 1/8/22 £ | Net movement in funds £ | At 31/7/23 £ |
|---------------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 22,501 | (5,391) | 17,110 |
| TOTAL FUNDS | 22,501 | (5,391) | 17,110 |

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 395,176 | (400,567) | (5,391) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>395,176</u> | <u>(400,567)</u> | <u>(5,391)</u> |

Comparatives for movement in funds

| | At 1/8/21 £ | Net movement in funds £ | At 31/7/22 £ |
|---------------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 1,857 | 20,644 | 22,501 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>1,857</u> | <u>20,644</u> | <u>22,501</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 275,128 | (254,484) | 20,644 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>275,128</u> | <u>(254,484)</u> | <u>20,644</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/8/21 £ | Net movement in funds £ | At 31/7/23 £ |
|---------------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 1,857 | 15,253 | 17,110 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>1,857</u> | <u>15,253</u> | <u>17,110</u> |

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2023**

4. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| Unrestricted funds | | | |
| General fund | 670,304 | (655,051) | 15,253 |
| TOTAL FUNDS | <u>670,304</u> | <u>(655,051)</u> | <u>15,253</u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

6. COMPARATIVES

Comparative figures shown are that of prior to registration with The Charity Commission.

As-Salaam Humanitarian Foundation**Detailed Statement of Financial Activities
for the Year Ended 31 July 2023**

| | 2023 | 2022 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 355,571 | 250,936 |
| Gift aid | 39,605 | 24,192 |
| | <hr/> | <hr/> |
| | 395,176 | 275,128 |
| Total incoming resources | <hr/> | <hr/> |
| | 395,176 | 275,128 |
| EXPENDITURE | | |
| Charitable activities | | |
| Computer costs | 369 | 193 |
| Travel costs | 1,088 | 461 |
| Administration | 3,650 | 3,000 |
| Telephone | 123 | 193 |
| Postage and stationery | 44 | 68 |
| Advertising | 1,640 | 5,418 |
| Sundries | 118 | 1,745 |
| Events expenditure | 2,741 | 268 |
| Website costs | 1,819 | 548 |
| Bank charges | 925 | 511 |
| Uganda project | 43,069 | 33,395 |
| Pakistan project | 116,835 | 100,862 |
| Tanzania project | 5,300 | 24,785 |
| Other projects | 7,528 | 3,397 |
| Palestine project | 41,260 | 4,000 |
| Bangladesh project | 13,000 | 3,570 |
| Yemen project | 14,250 | 12,000 |
| India project | 2,225 | 936 |
| UK project | 1,965 | 1,689 |
| Syria project | 56,000 | 29,980 |
| Sudan project | - | 2,400 |
| Donations | 19,550 | 9,565 |
| Afghanistan project | 425 | 1,560 |
| Gambia project | - | 3,000 |
| Kashmir project | - | 862 |
| Mozambique project | - | 210 |
| Rohingya project | - | 9,868 |
| Nepal project | 12,583 | - |
| Senegal project | 4,000 | - |
| Turkey project | 50,000 | - |
| Carried forward | 400,507 | 254,484 |

This page does not form part of the statutory financial statements

As-Salaam Humanitarian Foundation

**Detailed Statement of Financial Activities
for the Year Ended 31 July 2023**

| | 2023 | 2022 |
|---------------------------------|----------------|---------------|
| | £ | £ |
| Charitable activities | | |
| Brought forward | 400,507 | 254,484 |
| Madagascar project | 60 | - |
| | <hr/> | <hr/> |
| | 400,567 | 254,484 |
| | <hr/> | <hr/> |
| Total resources expended | 400,567 | 254,484 |
| | <hr/> | <hr/> |
| Net (expenditure)/income | (5,391) | 20,644 |
| | <hr/> | <hr/> |

This page does not form part of the statutory financial statements