

APPENDIX 1

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	02	05	2022	To	01	05	2023

Reference and administration details

Charity name	RUNAKY COMMUNITY CENTRE		
Other names charity is known by	RUNAKY COMMUNITY CENTRE		
Registered charity number	1195823		
Charity's principal address	1ST Floor Unit 1 Woodburn Road		
	Smethwick		
	Birmingham		
			Postcode B66 2PU

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aram Mohamad Ali			
2	Jutyar Omar Ali			
3	Jamal Ismail			
4	Mohamad Hamza			
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Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The objects of the cio are: (1) to further or benefit the residents of birmingham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects. (2) the relief of financial hardship, either generally or individually, of people living in Birmingham by making grants of money for providing or paying for items services or facilities.

Trustee recruitment and appointment

Any one we can trust to ensure that they will help with the cause of the charity, also with this they needed to known to us personally as well to ensure that the trust and reputation was there.

Objectives and activities

Charitable purposes

To provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities in relation to these objects

We had done fundraising in the Kurdish Community around the UK to help raise the money and these were done in cash.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

During the financial period we were told of events that had happened and that we needed to raise money for these events and we had set out messages to everyone we knew and through the mosques and by going from city to city and talking to many individuals, we had managed to ensure that the money that was needed was raised and we had passed the objectives in terms of money wise.

Financial review

Brief statement of the charity's policy on reserves

We had people that would set up direct debit to ensure that they were donating money every month or weekly depending on their personal preference, and through this we had money on the account at all times to ensure that if anything had happened here or there that we needed to either buy or send the money back there

Details of any deficit

non

Donated facilities and services (if any)

Cash, donation boxes, and money transfer by bank card

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Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Aram Ali</i>	
Full name(s)	Aram Mohamad Ali	
Position (e.g. Chair)	Chairperson	
Date	13.04.2024	

Registered number
1195823

RUNAKY COMMUNITY CENTRE
Report and Accounts
01.05.2023

Report and accounts
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Trustee 's Report

The Trustee presents his report and accounts for the period ended 1 May 2023.

Trustees

The following persons served as trustees during the period:

Mr Aram Mohamad Ali

Mr Jutyar Omar Ali

Mr Jamal Ismail

Mr Mohamad Hamza

The trustees are responsible for keeping a proper accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the charities Act 1993.

Trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps to for prevention and detection of fraud.

This report was approved by the board on 13th April 2024.

Mr Aram Mohamad Ali

Trustee

Aram Ali

Income & Expense Account
for the period from 2 May 2022 to 1 May 2023

	Notes	2023	2022
Income			
Opening Balance		£ 2,407.00	£ -
Donation		£ 5,810.00	£ 3,257.00
Total Income		£ 8,217.00	£ 3,257.00
Administrative expenses		£ 316.00	£ 850.00
Operating Surplus		£ 7,901.00	£ 2,407.00
Surplus for the period		£ 7,901.00	£ 2,407.00

Balance Sheet
as at 1 May 2023

	Notes	2023	2022
Current assets			
Cash at bank and in hand		£ 7,901.00	£ 2,407.00
Net Current Assets		£ 7,901.00	£ 2,407.00
Net Assets		<u>£ 7,901.00</u>	<u>£ 2,407.00</u>
Capital and reserves.		<u>£ 7,901.00</u>	<u>£ 2,407.00</u>
Charity funds		<u>£ 7,901.00</u>	<u>£ 2,407.00</u>

Mr Aram Mohamad Ali
Trustee
Approved by the board on 13th April 2024
Aram Ali

**Schedule to the Income and Expense Account
for the period from 2 May 2022 to 1 May 2023**

	2023	2022
Income		
Opening Balance	£ 2,407.00	£ -
Donations	£ 5,810.00	£ 3,257.00
Total Income	<u>£ 8,217.00</u>	<u>£ 3,257.00</u>
Administrative expenses		
Charity Project Cost	£ -	£ -
Entertaining	£ -	£ -
General administrative expenses:		
Postage/Stationery/Printing	£ 78.00	£ -
Equipment Donated	£ -	£ -
Money Boxes	£ 125.00	£ -
Sundry expenses	£ 113.00	£ -
	<u>£ 316.00</u>	<u>£ -</u>
Legal and professional costs:		
Advertising and PR	£ -	£ -
Other legal and professional	£ -	£ 850.00
	<u>£ -</u>	<u>£ 850.00</u>
	<u>316.00</u>	<u>850.00</u>