

# Trustees' Annual Report

For the period 02/05/2023 to 01/05/2024

## Reference and Administration Details

**Charity name:** Runaky Community Centre

**Other names the charity is known by:** Runaky Community Centre

**Registered charity number:** 1195823

**Principal address:**

1st Floor, Unit 1 Woodburn Road  
Smethwick  
Birmingham  
Postcode: B66 2PU

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## Trustees at the Date of Approval of the Report

No.	Trustee Name	Office (if any)	Dates Acted (if not full year)	Appointing Body (if any)
1	Aram Mohamad Ali	Chair	Full period	—
2	Jutyar Omar Ali	—	Full period	—
3	Mohamad Hamza	—	Full period	—

No additional trustees served during the reporting period.

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## Structure, Governance and Management

### Governing Document

The charity is governed by its Constitution as a Charitable Incorporated Organisation (CIO).

The charity's objects are:

1. **To further or benefit the residents of Birmingham and surrounding neighbourhoods**, without distinction of gender, sexual orientation, race, political or religious opinion, by bringing together residents, local authorities, voluntary organisations and other bodies in a common effort to advance education and provide

facilities for recreation and leisure in the interests of social welfare, with the aim of improving quality of life.

2. **To relieve financial hardship** among people living in Birmingham by providing grants, services, or facilities to individuals in need.

## **Trustee Recruitment and Appointment**

Trustees are appointed based on their commitment to the charity's aims, their reliability, and their ability to contribute positively to the organisation. Trustees are generally known personally to existing board members to ensure trust, accountability, and a strong working relationship.

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## **Objectives and Activities**

### **Charitable Purposes**

To provide facilities and opportunities that promote social welfare, recreation, and leisure activities, with the aim of improving the living conditions and wellbeing of local residents.

### **Summary of Main Activities**

During the reporting period, the charity focused on fundraising within the Kurdish community across the UK. These efforts were primarily conducted through community outreach, mosque visits, and direct engagement with individuals in various cities. Funds were raised mainly through cash donations.

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## **Achievements and Performance**

### **Summary of Main Achievements**

Throughout the financial period, the charity responded to urgent community needs by organising fundraising campaigns. Through widespread communication, community mobilisation, and outreach across multiple cities, the charity successfully raised the required funds for the identified causes. The financial targets set for these campaigns were met or exceeded.

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## **Financial Review**

### **Reserves Policy**

The charity maintained regular income through supporters who set up monthly or weekly direct debits. This ensured a consistent level of funds in the charity's account, enabling the

organisation to respond quickly to needs, purchase essential items, or transfer funds when required.

## **Deficit**

There was **no deficit** during the reporting period.

## **Donated Facilities and Services**

The charity received support in the form of:

- Cash donations
- Donation boxes
- Bank card transfers

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## **Declaration**

The trustees declare that they have approved this report.

**Signed on behalf of the charity's trustees:**



**Full name:** Aram Mohamad Ali

**Position:** Chairperson

**Date:** 13/10/2025

Registered number  
1195823

**RUNAKY COMMUNITY CENTRE**  
Report and Accounts for the year ended  
01/05/2024

## **Report and accounts**

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## Trustee 's Report

The Trustees presents their report and accounts for the period ended 1 May 2024.

### Trustees

The following persons served as trustees during the period:

Mr Aram Mohamad Ali

Mr Jutyar Omar Ali

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 for prevention and detection of fraud.

Mr Aram Mohamad Ali

Trustee

*Aram Ali*

Income & Expense Account  
for the period from 2 May 2023 to 1 May 2024

	Notes	2024	2023
Income			
Opening Balance		£ 7,901.00	£ 2,407.00
Donation		£ 10,975.00	£ 5,810.00
Total Income		<u>£ 18,876.00</u>	<u>£ 8,217.00</u>
Administrative expenses		£ 8,122.40	£ 316.00
Operating Surplus		<u>£ 10,753.60</u>	<u>£ 7,901.00</u>
Surplus for the period		<u>£ 10,753.60</u>	<u>£ 7,901.00</u>

Balance Sheet  
as at 1 May 2024

	Notes	2024	2023
<b>Current assets</b>			
Debtors			£ -
Cash at bank and in hand		£ 47,013.60	£ 7,901.00
<b>Net Current Assets</b>		<u>£ 47,013.60</u>	<u>£ 7,901.00</u>
<b>Creditors: amounts falling due within one year</b>			
Other creditors		£ 36,260.00	
<b>Net Assets</b>		<u>£ 10,753.60</u>	<u>£ 7,901.00</u>
<b>Charity funds</b>		<u>£ 10,753.60</u>	<u>£ 7,901.00</u>

Mr Aram Mohamad Ali  
Trustee  
Approved by the board on 11th October 2025  
*Aram Ali*



**Schedule to the Income and Expense Account  
for the period from 2 May 2023 to 1 May 2024**

	2024	2023
<b>Income</b>		
Opening Balance	£ 7,901.00	£ 2,407.00
	£ 10,975.00	£ 5,810.00
<b>Donations</b>		
Total Income	<u>£ 18,876.00</u>	<u>£ 8,217.00</u>
<b>Administrative expenses</b>		
Charity Project Cost	£ -	£ -
Entertaining	<u>£ -</u>	<u>£ -</u>
<b>Premises costs:</b>		
Rent	£ 4,800.00	
Cleaning	£ 520.00	
Heat and Light	£ 1,920.00	
	<u>£ 7,240.00</u>	
General administrative expenses:		
Postage/Stationery/Printing	£ -	£ 78.00
Repairs and maintenance	£ 661.00	
Equipment Donated	£ -	£ -
Money Boxes	£ -	£ 125.00
Sundry expenses	£ 2.40	£ 113.00
	<u>£ 663.40</u>	<u>£ 316.00</u>
Legal and professional costs:		
Advertising and PR	£ 219.00	£ -
Other legal and professional		£ -
	<u>£ 219.00</u>	<u>£ -</u>
	<u><b>8,122.40</b></u>	<u><b>316.00</b></u>