



TRUSTEE REPORT

QATRAH 2023-2024

Registered Charity Number: 1200897

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A MESSAGE FROM THE CHAIRPERSON

This past year, Qatrah has continued to grow from strength to strength. We have been able to expand our courses and forms of support thanks to our generous donors who have stood beside us throughout every challenge. Their donations have enabled us to provide numerous lifelines to individuals and families in need.

This year, we successfully ran many food distribution campaigns, delivering a selection of staples to hundreds of families across various provinces of Afghanistan. We continued delivering education at our four schools in Parwan and Kabul, as well as offering sewing tuition to foster empowerment. Our new midwifery course, designed to improve women's employment and healthcare opportunities, has also proved extremely popular. We also responded to the devastating floods in Baghlan, Behsud, and western Kabul, by delivering essential aid to women and families affected.

In sum, Qatrah has played an instrumental role this year in the lives of many across Afghanistan.



MARYAM ATAI
CHAIRPERSON





ABOUT THE CHARITY

Qatrah is a charitable organisation registered in England and Wales with the registered charity number 1200897. Qatrah aims to help individuals experiencing poverty or financial hardship in Afghanistan, as well as those who lack basic educational and preliminary healthcare support. It focuses particularly on women and children, regardless of their race, religion, or political preferences.

Qatrah was founded in 2018 by Maryam Atai, a UK-based social and human rights activist. It has since grown from strength to strength, extending a lifeline to hundreds of families across Afghanistan and achieving significant positive impact.

Qatrah has three core programmes: poverty relief, disaster response, and education and skills development.

"Thanks to Qatrah, my family are together and alive today. They were there in our hour of need"

Women and children are the most vulnerable to poverty in Afghanistan. Having been through decades of war, terror, and economic crises, we must do our best to support them by any means we can. Your donations will help mothers to put food on the table, sick individuals to receive the healthcare they need, and the children of Afghanistan to go to school and experience the life of a child.

MISSION

To help support and empower those women and children in Afghanistan who are experiencing poverty, financial hardship, or inequality.

VISION

One day, every child in Afghanistan will have the opportunity to go to school and every woman in Afghanistan will be able to live independently and feed her family.



GOVERNANCE DETAILS

Qatrah is a Charitable Incorporated Organisation (CIO) whose only voting members are its trustees. It follows a 'Foundation' model constitution and its principal office is in England at the following address: 3 Widgeon Close Southampton, SO16 8HW

The objects of the CIO are:

The prevention or relief of poverty or financial hardship in Afghanistan, particularly amongst women and children, by the provision of food and essential items, financial support and access to healthcare and educational opportunities.

To advance education and develop the capacity and skills of those of Afghanistani origin who are seeking asylum or have been granted refugee status (and their dependents) in the United Kingdom in such a way that they are better able to integrate into and participate more fully in British society.

The registered charity number for Qatrah is: 1200897

Qatrah presently has 3 trustees. The CIO may have a minimum of 3 trustees up to a maximum of 12. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge, and experience needed for the effective administration for the CIO.

A charity trustee may retire from office by giving written notice, or they may be removed if they are absent from all meetings in a six month period without the permission of charity trustees, if they die, if they are deemed incapable as acting as a trustee by a medical professional and the condition is expected to last more than three months, or if they are disqualified from acting as a trustee by virtue of sections 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision).



TRUSTEES



Maryam Atai

Maryam Atai is a human rights activist based in Southampton, UK. She founded Qatrah in 2018, driven by a desire to help vulnerable women and children in Afghanistan. Prior to this, she spent many years organising community events in Southampton to educate and empower women in the local community.



Ellie Atayee-Bennett

Ellie Atayee-Bennett is a Lecturer in Sociology interested in sustainability, ethical lifestyles, culture, and religion. She joined Qatrah in 2022, keen to help the charity develop and grow for the betterment of women and children in Afghanistan. Ellie currently serves as the Charity Secretary.



Khatera Yekta

Khatera Yekta is a doctoral researcher in International Relations in the UK with a keen interest in gender studies, state building, and peace building in Afghanistan. Prior to this, she lectured at several Kabul universities and was a women's rights activist in Afghanistan. She joined Qatrah in 2022, hoping to use her knowledge to improve the lives of vulnerable people.

FINANCIALS

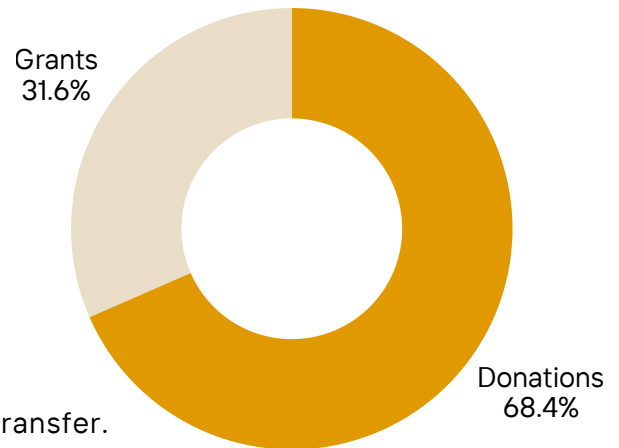
2023-2024 REPORT

REVENUE

Donations*	£57,846.69
Grants**	£26,662.85
Total	£84,509.54

*We receive donations via our website, PayPal, and bank transfer. Our donors belong predominantly to the Afghanistani diaspora.

**In the 23-24 year we received one grant from an international, regulated donor and this was received in cash direct to Afghanistan.

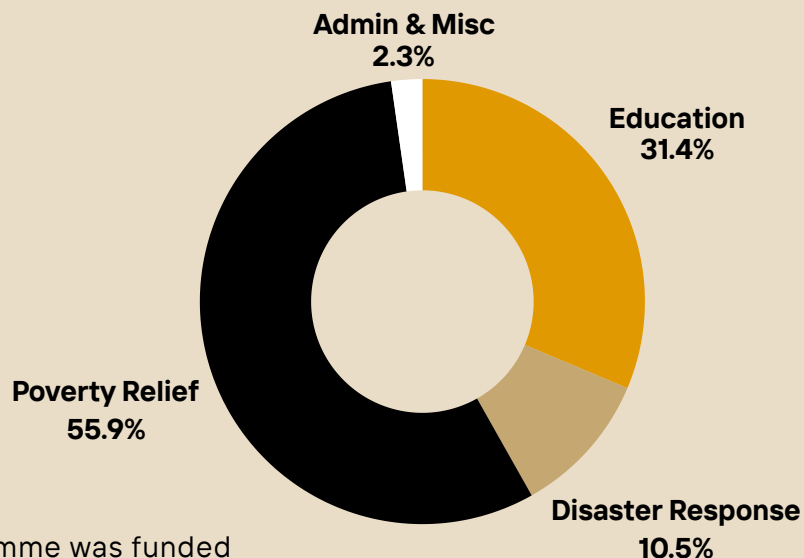


EXPENDITURE

Poverty Relief Programme Costs	£47,545.10
Disaster Response Programme Costs	£8,900.00
Education & Skills Development Programme Costs*	£26,662.85
Admin & Misc.	£1,918.43
Total	£85,026.38

Programme costs include the aid being distributed (e.g. food packages, aid packages, etc), staff salaries, educational and sewing materials, rent, and other relevant costs.

Admin & Misc. costs include website running costs, accounting, marketing materials, and other relevant costs.



*Our Education & Skills Development Programme was funded entirely by the grant that was received direct to Afghanistan.

PROGRAMMES

1. POVERTY RELIEF

The economic situation is critical in Afghanistan at present with lots of families living in poverty. Many cannot afford basic living provisions, such as food and healthcare, but these difficulties are even more stark for certain groups of people, such as widowed women with children, disabled individuals, and those living with serious health conditions. Qatrah runs campaigns throughout the year and then distributes provisions to identified and approved beneficiaries. Turn to page 12 for our operations strategy.

Qatrah runs food distribution programmes throughout the year, and in each campaign, we help 50-100 families. Each family receives a selection of staple foods, such as rice, oil, flour, and pulses. See the below image for an example.

Qatrah also provides poverty relief in other ways, on a case-by-case basis. For example, we have previously supported individuals with the costs of emergency healthcare, as well as support towards rent and housing costs.



2. DISASTER RESPONSE

Unfortunately, Afghanistan is vulnerable to numerous types of disasters, from natural disasters such as flooding, to human-caused disasters such as terrorist attacks. These disasters could occur at any time and without warning, causing immense disruption and pain to people's lives. Qatrah prides itself on its quick response times, helping victims at such critical times in unique and personal ways.

The most recent disasters to note include the terrorist attack in the Imam Zaman Mosque of Pul Khomri and devastating flooding in Baghlan, Behsud, and western Kabul. Qatrah responded swiftly and provided essential aid to the victims.

When the devastating floods tore through the provinces of Baghlan, Behsud, and western Kabul, many people lost their homes, livelihoods, and in some cases friends and family members in an instant. Qatrah's survey team arrived in the area soon after and swiftly delivered valuable aid, in particular food and healthcare packages to impacted women and children.

In the aftermath of the terrorist attack on the Imam Zaman Mosque of Pul Khomri, Qatrah reached out to the victims, and provided valuable support in the way of covering healthcare costs, and offering aid to help them return to their normal lives.



3. EDUCATION AND SKILLS DEVELOPMENT

Since the Taliban assumed power of Afghanistan in 2021, secondary school aged girls have been denied an education. With schools closed to them, their mental health, and in turn hope for the future, have plummeted.

Over the past couple of years, Qatrah has delivered secondary school education at four schools across Kabul and Parwan. This has supported them with their learning, all the while boosting their mental wellbeing and self-esteem. Access to education is not only important for the development of society, but it is also important for the alleviation of poverty.

Qatrah has also long run sewing classes with the goal of female empowerment and skills development. These classes have proved hugely popular and have supported hundreds of girls in acquiring the skills necessary to financially support themselves and their families.

More recently, Qatrah has launched midwifery courses, designed to improve women's employment and healthcare opportunities. The uptake of these courses has been great, underscoring the significant demand for female-led healthcare in the region.



OPERATIONS STRATEGY

We have two teams, our operations team which works on the ground in Afghanistan, and our management team which is based predominantly in the UK. Our teams work closely together to maximise the benefits to the lives of our beneficiaries. We find our beneficiaries through referrals, either by the individuals and families themselves who reach out to us on social media, or from others who are concerned about someone and nominate them for help.

Our management team then compiles a list of potential beneficiaries which is sent to our operations team in Afghanistan. The operations team then surveys the families through a rigorous process which involves visiting the families, assessing the home environment, conducting background and ID checks, interviewing them on a whole host of topics including house ownership, their financial situation, their family situation, their health, and their difficulties, and finally obtaining references from trusted members of the community.

The survey team then compiles a report based on this assessment, which is sent to the management team for review. Those that are deemed most in need get priority.

Following review of the assessment reports, the management team, who manages fundraising and finance, confirms the grant allocations and transfers the required amount to our representatives in Afghanistan, who then distribute the provisions to the awarded beneficiaries.

“Qatrah were quick to respond to my call for help. I am eternally grateful to them for supporting my family.”

Although most activity has thus far been in Kabul, we help needy individuals in all provinces in Afghanistan and have successfully helped individuals in a range of provinces and rural areas. Our busiest time of year is around Ramadan when we receive lots of donations and are therefore able to distribute more provisions and help a greater number of families. We do however respond to calls for help at all times in the year.

The economic situation is critical in Afghanistan at present with lots of families living in poverty. Many cannot afford basic living provisions, such as food and healthcare, but these difficulties are even more stark for certain groups of people, such as widowed women with children, disabled individuals, and those living with serious health conditions. It is these individuals whom Qatrah works so hard to support.

RISK STATEMENT

The trustees have conducted a comprehensive risk framework to ensure the successful and compliant conduct of charitable activities at all times. The trustees acknowledge responsibility for reviewing and mitigating the risks faced by the charity and they are committed to continuous improvement to ensure Qatrah remains a reputable and valuable charity in the community.

The risk identification process involved consulting all members of our team and obtaining feedback on all areas of Qatrah's work. This helped us to identify risks, as well as assess their likelihood and impact. With this information, the trustees compiled an evaluation report and identified key mitigation strategies and monitoring procedures for reducing the impact of each risk.

The main risk facing Qatrah is Afghanistan's turbulent economic and political environment, but where this has long been part of our team's daily realities, we consider ourselves to have a strong understanding of Afghanistan's culture, economy, and political environment, and thus resilient and adaptive should circumstances change. We have also compiled an extensive operations strategy that allows for fluctuations in the economic and political environment, all the while maximising the benefits to and safety of our

beneficiaries and staff.

Another major risk facing Qatrah is regulation requirements, and indeed changing requirements, where we are growing quickly. The trustees are committed to reviewing and learning the regulatory requirements, as well as conducting regular training needs analyses in line with the growth of the organisation and changing regulatory requirements. With our operations and training strategies in place, we are confident that we have reduced to the impact of these major risks to a medium level.

Other medium level risks include keeping abreast of changing government policy, as well as loss of key trustees, staff members, or volunteers. By incorporating regular review procedures and training needs analyses into our work, we can ensure trustees and staff members have the knowledge they need to conduct Qatrah's work in a beneficial, compliant way, as well as foster a better working environment, thereby avoiding any staff or trustee retention issues.

As part of the risk identification and evaluation process, we have introduced a number of strategies and control systems to minimise risk and provide better direction to the organisation. In addition to quarterly reviews on the topics of strategy, operations, finance, and HR, we have compiled strategies for governance, operations, money management, training needs, and recruitment, all of which will be reviewed at least every six months.

TRUSTEE DECLARATION

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

Signed on behalf of the charity's trustees:



Ellie Atayee-Bennett
Charity Secretary
29 August 2025





Thank you for your support

Qatrah

3 Widgeon Close, Southampton, SO16 8HW

Registered Charity Number: 1200897

QATRAH

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**FINANCIAL STATEMENTS FOR THE YEAR ENDING
02 NOVEMBER, 2024**

Registered Charity No. 1200897

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QATRAH

Report of the trustees for the year ended 02 NOVEMBER, 2024

The trustees present their annual report (Separate file) and financial statements of the charity for the year ended 02 NOVEMBER, 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1 January 2019).

Reference and administrative information

Charity Name: Qatrah.

Charity Number: 1200897

Trustees (up to the date of signing)

Maryam Atai (Chair)

KHATERA YEKTA (Trustee)

Ellen Atayee-Bennett (Trustee)

Principle Office

3 WIDGEON CLOSE

SOUTHAMPTON

SO16 8HW

Independent Examiners

Accountant4every1

22 Yarburgh street

Manchester

M16 7FJ

Bankers

Lloyds Bank Pic

25 Gresham Street

London,

EC2V 7HN

QATRAH

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HAZARA COMMUNITY ASSOCIATION

REGISTERED CHARITY NO. 1200897

I report on the accounts of the charity, for the Year ended 2nd November 2024 which are set out on pages 5 to 13.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is preparing accrued accounts.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out below.

Independent Examiner's Statement

In connection with my examination no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records, have in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting, records and to comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....
N Moradi AAT-LEVEL 4
02 September 2025

Accounting4every1
2 Yarburgh street, M16 7FJ

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STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 2nd November, 2024

(including income and expenditure account)

		Unrestricted Funds	Restricted Funds	Year Ended 02 Nvember, 2024	Unrestricted Funds	Restricted Funds	Year ended 02 November 2023
	Further Details	£	£	£	£	£	£
Income from:							
Donations and legacies	(3)	84,509.54	-	84,509.54	66,754.81	--	66,754.81
Charitable Activities	(4)	--	-	--			
Total		84,509.54	-	84,509.54	66,754.81		66,754.81
Expenditure on:							
Raising Funds	(5)A	254.10	--	254.10	400.00	--	400.00
Charitable Activities	(5)B	84786.28	-	84786.28	66,178.72	--	66,178.72
Total (A+B)		85026.38	-	85026.38	66,578.72	--	66,578.72
Net income/(expenditure)		(516.84)		(516.84)	176.09		176.09
Transfers between funds	(10)	--	-	--	--	--	--
Net movement in funds		(516.84)	--	(516.84)	176.09	--	176.09
Reconciliation of funds	(10)						
Total funds brought forward		992.28	-	992.28	816.19	--	816.19
Total funds carried forward	(10)	475.44	--	475.44	992.28	--	992.28

The statement of financial activities includes all gains and losses in the year.
All incoming resources and expenditures derive from continuing activities.

The notes on pages 8 to 13 form part of the accounts.

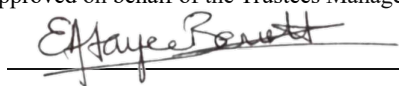
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BALANCE SHEET AS ON 02 NOVEMBER, 2024

	Notes	2024 £	2023 £
Fixed assets:			
Tangible assets	(8)	---	---
Total fixed assets		---	---
Current assets:			
Cash at Bank & in hand		475.44	992.28
Prepaid Expenses		--	--
Total Current assets		475.44	992.28

Liabilities:			
Creditors Amounts falling due within one year	(9)	--	
Net current assets or liabilities		475.44	992.28
Total assets less current liabilities		475.44	992.28
Total net assets or liabilities		475.44	992.28
The funds of the charity: Restricted income funds	(10)	--	--
Unrestricted income funds	(10)	475.44	992.28
Total charity funds		475.44	992.28

Approved on behalf of the Trustees Management Committee.



Ellen Atayee-Bennett (Trustee)

Date: 02 September 2025

The notes on pages 8 to 13 form part of these accounts

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Statement of Cash Flows for the year ended 2nd November,2024

20. Reconciliation of net movement in funds to net cash flow from operating activities:

		Year ended 02 November,2024	Year ended 02 November,2023
Net movement in funds		(516.84)	176.09
Add back depreciation		--	--
Prepaid expenses		--	--
Increase/(decrease) In creditors		--	--
Net cash used in operating activities		--	--
Cash flows from investment activities:			
Purchase of fixed assets		-	-
Net cash provided by investing activities		-	-
Increase/(decrease) in cash and cash equivalents during the year		(516.84)	176.09
Cash and cash equivalents brought forward		992.28	816.19
Transferred from		--	--
Cash and cash equivalents carried forward		475.44	992.28

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Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance 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 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102,

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There is one restricted fund at the year end,

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Further details of each fund are disclosed in note 10.

(c) Income recognition

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably,

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8,

(g) Costs of raising funds

The costs of raising funds consists of events.

(h) Charitable Activities:

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 5.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalized and valued at historical cost. Depreciation is charged on the following basis:

Building	2% Straight Line Basis
Fixtures & Fittings	20% Straight Line Basis
Building Improvements	5% Straight Line Basis

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(j) Realized gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realized Gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealized gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realized And unrealized investment gains and losses are combined in the Statement of Financial Activities.

(k) Debtors

Trade and other debtors are recognized at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(l) Creditors and Provisions

Creditors and provisions are recognized where the charity has a present obligation resulting from a past event that will probably result in the transfer of the funds to a third party and the amount due to settle the obligation can be measured of estimated reliably. Creditors and provisions are normally recognized at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration The trustees

all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. Expenses paid to the trustees in the period totaled £ nil.

3. Donations and Legacies:

	Unrestricted Year ended 02 November,2024	Restricted Year ended 02 November,2024	Total Funds Year ended 02 November,2024	Unrestricted Year ended 02 November,2023	Restricted Year ended 02 November,2023	Total Funds Year ended 02 November,2023
	£	£	£	£	£	£
Donations	84,509.54	--	84,509.54	66,754.81	--	66,754.81
Total=	84,509.54	--	84,509.54	66,754.81	--	66,754.81

4. Income from Charitable activities:

	Unrestricted Year ended 02November,2024	Restricted Year ended 02November,2024	Total Funds Year ended 02November,2024	Unrestricted Year ended 02 November 2023	Restricted Year ended 02 November 2023	Total Funds Year ended 02November 2023
	£	£	£	£	£	£
Memberships	--	---	--	--	--	--
Total =	--	---	--	--	--	--

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5. Expenditure:

		Charitable Activities	Year ended 02 November,2024
A)	Expenditure on raising Funds:		
1	Event Costs	254.10	254.10
	Total (A)	254.10	254.10
B)	Expenditure on Charitable activities:		
1	Grants	82853.85	82853.85
2	Admin	760	760
4	Subscriptions & Dues	100.80	100.80
5	Marketing Expenses	641.63	641.63
6	Consultancy/Advice services charges	416.00	416.00
	Total (B)	84786.28	84786.28
	Grand Total (A+B)	85026.38	85026.38
	Unrestricted Funds	85026.38	85026.38
	Restricted funds	--	--

6. Allocation of governance and support costs:

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	Basis of apportionment	General support	Governance	Total, 2024
Insurance	Type of Expenses	--	--	--
Accountancy fees	Type of Expenses	--	--	--
Total=				

7. Independent examination fees:

	Year ended 02 November,2023	Year ended 02 November,2024
	£	£
Independent examination fees	--	--
Total=		

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8. Tangible Fixed Assets:

	Building	Building Improvement	Fixtures & Fittings	Total
COST:				
At 03 November ,2023	--			--
Transferred in from		--		---
Additions		--	-	--
At 03 November, 2023	--	--	-	--
Depreciation:			-	
				--
Charged in Year 2024	--	--	--	--
	--	--	--	--
At 02 November2024	--	--	--	--
NET BOOK VALUE				
At 03November, 2023	--	--	--	--
At 02November, 2024	--	--	--	--

9. Creditors amounts falling due within one year:

	2024	2023
Other Creditors and accruals	--	--
Total=	--	--

All creditors and accruals relate to unrestricted Funds:

QATRAH

10. Analysis of charitable funds:

Analysis of movements in unrestricted funds: 2023-2024

	Balance at 02 November,2023	Incoming Resources	Resources Expended	Transferred in from Charity	Balance at November 02, 2024
	£	£	£	£	£
General Fund	992.28	84,509.54	(85026.38)		475.44
	992.28	84,509.54	(85026.38)		475.44

Analysis of movements in restricted fund

	Balance on 03 November 2023	Incoming Resources	Resources Expended	Transferred in from Charity	Balance on 02 November 2024
	£	£	£	£	£
Restricted Donations	--	--	(--)		--
	--	--	(--)		--
Total Funds	--	--	(--)		--

For Period :2022-2023

	Balance at 03 November,2022	Incoming Resources	Resources Expended	Transferred in from Charity	Balance at 02 November 2023
	£	£	£	£	£
General Fund --		992.28	---	--	992.28
--		992.28	--	--	992.28

Analysis of movements in Restricted funds

	Balance at 03 November 2022	Incoming Resources	Resources Expended	Transferred in from Charity	Balance at 02 November 2023
	£	£	£	£	£
Restricted Donations	--	--	(--)		--
	--	--	(--)		--
Total Funds	--	--	(--)		--

QATRAH

11. Analysis of Net Assets between funds:2023-2024

	Unrestricted Funds	Restricted Funds	Total
Tangible Fixed Assets	--		--
Cash at Bank and in hand	475.44		475.44
Prepaid expense	--		--
Other net current assets/(Liabilities)	--		--
	475.44		475.44

Prior year: 2022-2023

	Unrestricted Funds	Restricted Funds	Total
Tangible Fixed Assets	--	--	--
Cash at Bank and in hand	992.28	-	992.28
Other net current assets/(Liabilities)	--	-	--
	992.28	--	992.28

19. Financial Instruments:

The charity only has financial assets and liabilities of a kind that qualify as basic Financial instruments. Basic financial instruments are initially recognized on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortized cost using the effective interest method.

END.