

AL JARRYAH FOUNDATION

England & Wales - Charity number 1203864

Details

Other names	Foundation MedianCI
Status	Registered
Legal form	CIO
Registered	2023-07-05
Register	View on the Charity Commission register

Contact

Address	3 Warple Way London W3 0RX
Phone	07957180221
Email	info@al-jarryah.org.uk
Website	www.al-jarryah.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN GAMBIA BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: Poverty

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Philippines
- The Gambia
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-12	£44,123	£37,074	-	-
2024-04-12	£5,000	£4,800	-	-

Trustees

Name	Role	Appointed
James McQueen	Chair	2025-08-09
Jee Ann Lim		2024-11-30
Otillon Christian Leon		2025-03-02
Oussama Miloudi		2026-02-15

AL JARRYAH FOUNDATION

England & Wales - Charity number 1203864

Accounts

Charity Commission Annual Return 2025

AL JARRYAH FOUNDATION

Charity registration number: 1203864

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

Financial period

Financial period start date

13/04/2024

Financial period end date

12/04/2025

Income and spending

Income £

£44,123

Spending £

£37,074

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£25,000

Charitable activities

£5,000

Other trading activities

£2,000

Investments

£12,000

Other

£123

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

Ghana,Philippines

Written agreements with partners outside UK

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

Yes

Select countries/territories your charity operated in during the financial period covered by this annual return

Ghana

Philippines

Ghana

£ 150

Philippines

£ 204

Please record total spend in each country. Round figures to the nearest £100 if possible (do not enter decimal points or commas). We recommend you select "Save" regularly to avoid losing any values entered.

£ 354

Methods of money transfer

How much money did your charity send in total outside of the United Kingdom using a method other than the regulated banking system in the financial period for this return?

£0

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Yes

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Negative

Other income - grants

Negative

Other income - contracts

Negative

Other income - investment

Negative

Expenditure on charitable activities

No impact

Expenditure on overheads

Not applicable

Number of volunteers

Positive

Number of employees

Not applicable

Number of trustees

Positive

Fundraising activities

Not applicable

Capacity to deliver services

No impact

Total service demand

Not applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

10

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our**

statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	Jee Ann
Family name	Lim
Telephone number	07957180221
Email	Jeeannlim27@gmail.com
Date submitted	12/02/2026

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

AL JARRYAH FOUNDATION

England & Wales - Charity number 1203864

Accounts

Charity number: 1203864

AL JARRYAH FOUNDATION

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 12/04/2024**

Prepared By:
MATINE & CO ACCOUNTANTS
FMAAT MIP
30 EASTON HOUSE
LONDON
SE27 0AU

AL JARRYAH FOUNDATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 12/04/2024**

TRUSTEES

REGISTERED OFFICE International House
45-55 Commercial Street
London
E1 6BD

CHARITY NUMBER
1203864

ACCOUNTANTS

MATINE & CO ACCOUNTANTS
FMAAT MIP
30 EASTON HOUSE
LONDON
SE27 0AU

AL JARRYAH FOUNDATION

**ACCOUNTS
FOR THE YEAR ENDED 12/04/2024**

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AL JARRYAH FOUNDATION

**TRUSTEES' REPORT
FOR THE YEAR ENDED 12/04/2024**

The trustees present their report and accounts for the year ended 12/04/2024

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was The Prevention Or Relief Of Poverty.

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 12/04/2024

James Steve McQueen
Trustee

AL JARRYAH FOUNDATION

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 12/04/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL JARRYAH FOUNDATION

I report on the accounts of the company for the year ended 12/04/2024 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, 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
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with 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 in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 12/04/2024

INDEPENDENT EXAMINERS 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 in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

mmatine
.....

Date: 12/04/2025

MATINE & CO ACCOUNTANTS

FMAAT MIP

30 EASTON HOUSE

LONDON

SE27 0AU

07809772835

AL JARRYAH FOUNDATION

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF AL JARRYAH FOUNDATION, FOR THE YEAR ENDED 12/04/2024**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of AL JARRYAH FOUNDATION for the year ended 12/04/2024 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of AL JARRYAH FOUNDATION, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of AL JARRYAH FOUNDATION and state those matters that we have agreed to state to the Board of Directors of AL JARRYAH FOUNDATION, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AL JARRYAH FOUNDATION and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AL JARRYAH FOUNDATION has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of AL JARRYAH FOUNDATION. You consider that AL JARRYAH FOUNDATION is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AL JARRYAH FOUNDATION. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

MATINE & CO ACCOUNTANTS
FMAAT MIP
30 EASTON HOUSE
LONDON
SE27 0AU

AL JARRYAH FOUNDATION

**Statement of Financial Activities
for the year ended 12/04/2024**

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	-	-	5,000	-
Total Income and endowments	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	-	-	4,800	-
Total Expenses	<u>-</u>	<u>-</u>	<u>4,800</u>	<u>-</u>
Net gains on investments				
Net Income	-	-	200	-
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>
Net funds carried forward	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

AL JARRYAH FOUNDATION

BALANCE SHEET AT 12/04/2024

	Notes	2025 £	2024 £
CURRENT ASSETS			
CAPITAL AND RESERVES			
Unrestricted funds	4		
Suspense		200	-
Difference on accounts		200	-

For the year ending 12/04/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on and signed on their behalf
by

.....


Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 12/04/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

AL JARRYAH FOUNDATION

2. EMPLOYEES

	2025	2024
	No.	No.
Average number of employees	-	-

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 12/04/2024 there were members.

4. UNRESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

5. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

AL JARRYAH FOUNDATION

**Incoming Resources
for the year ended 12/04/2024**

	2025	2024
	£	£
Incoming resources		
Incoming resources from generated funds	<u>5,000</u>	<u>-</u>
	<u>5,000</u>	<u>-</u>

AL JARRYAH FOUNDATION

**Expenses
for the year ended 12/04/2024**

	2025	2024
	£	£
Expenses		
Costs of generating funds		
Governance Costs		
Other direct expenses	4,800	-
	<u>4,800</u>	<u>-</u>
	<u>4,800</u>	<u>-</u>

