

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**

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	4
Accountant's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 12
Detailed Statement of Financial Activities	11

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

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

**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	-	-	5,000	-
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	-	-	4,800	-
Total Expenses	-	-	4,800	-
Net gains on investments				
Net Income	-	-	200	-
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	-	-	200	-
Net funds carried forward	-	-	200	-

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	-
4,800	-
4,800	-

