

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	15	12	2022	To	14	12	2023

Reference and administration details

Charity name  
Other names charity is known by  
Registered charity number  
Charity's principal address

Amal
SC042065
59 Lauriston Place
Edinburgh
Postcode EH3 9HY

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		Since the establishment	
2		Since the establishment	
3		Since the establishment	
4		Since the establishment	
5		1 <sup>st</sup> February 2023	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## 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
	Since November 2011 till December 2018
	Since November 2011 till December 2018

## Structure, governance and management

Type of governing document

We have a constitution that regulates our activities. We have 5 Trustees chaired by [REDACTED]

Trustee recruitment and appointment

We recruited [REDACTED]

## Objectives and activities

Charitable purposes

(a) To advance education through teaching of Arabic and Islamic studies to the local community. (b) To promote the comprehensive development of the local community with the aim of encouraging good citizenship. (c) To promote good relations between the local community and the wider society.

Summary of the main activities in relation to these objects

1. Teach Arabic Language
2. Conduct social activities
3. Facilitate prayers
4. Facilitate Iftar during Ramadan

## APPENDIX 1

### Achievements and performance

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

The Charity has managed to achieve the following:

1. Teach Arabic classes: We have 120 students aged between 5-13 years. We teach over two semesters by volunteering teachers we support them in terms of their travelling and teaching resources.
2. We have a prayer hall used by hundreds of local Muslims
3. We conducted some social activities (most of them Arab families)
4. We organised Iftar during the month of Ramadan
5. We conducted some training courses on maths and physics to improve the performance of our students

### Financial review

**Brief statement of the charity's policy on reserves**

The Charity is planning to use the reserves to amend the building to suit the school classes. We need also to get donations to make the amendments.

**Details of any deficit**

No Deficit

**Donated facilities and services (if any)**

NA

APPENDIX 1

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)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Chair	
Date	24 Nov 2024	

Amal

SC042065



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	15	December	2022		14	December	2023

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	106,344				106,344	78,775
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings	18,320				18,320	13,527
Gross receipts from other charitable activities					-	-
					-	-
<b>A1 Sub total</b>	<b>124,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,664</b>	<b>92,302</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>124,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,664</b>	<b>92,302</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	23,098
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	14,447				14,447	-
Grants and donations	-				-	35
Governance costs:					-	22,053
Audit / independent examination					-	-
Preparation of annual accounts	1,295				1,295	720
Legal costs					-	-
Other	76,983				76,983	13,266
					-	-
<b>A3 Sub total</b>	<b>92,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,725</b>	<b>59,172</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	-
Purchase of investments					-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>92,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,725</b>	<b>59,172</b>
<b>Net receipts / (payments)</b>	<b>31,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,939</b>	<b>33,130</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>31,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,939</b>	<b>33,130</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	49,313				49,313	16,183
	Surplus / (deficit) shown on receipts and payments account	31,939				31,939	33,130
						-	
						-	
	Cash and bank balances at end of year	81,252	-	-	-	81,252	49,313
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of  
approval


## Section C Notes to the Accounts

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)


**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
--	--

Authority under which paid

£

**C3b Trustee remuneration - details**


**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
---	--

Number of trustees

£

**C4b Trustee expenses - details**


**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

--

--



### Additional analysis (1)

### Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donations	106,344				106,344	78,775
					-	
					-	
					-	
<b>Total</b>	<b>106,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,344</b>	<b>78,775</b>

■ ■ ■ ■ ■

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	

### 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest €	Restricted funds to nearest €	Expendable endowment funds to nearest €	Permanent endowment funds to nearest €	Total current period to nearest €	Total last period to nearest €
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	

#### 4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Direct wages and materials	14,447				14,447	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	14,447	-	-	-	14,447	

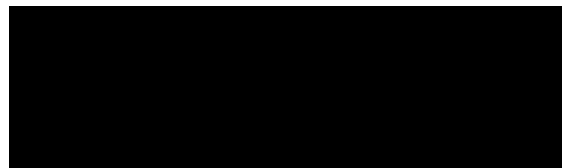
## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	106,344				106,344	78,775
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	18,320				18,320	13,527
Gross receipts from other charitable activities					-	
<i>Sub total</i>	124,664	-	-	-	124,664	92,302
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	124,664	-	-	-	124,664	92,302
<b>Payments</b>						
Expenses for fundraising activities	-				-	23,098
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	14,447				14,447	
Grants and donations	-				-	35
Governance costs:	-				-	22,053
Audit / independent examination					-	
Preparation of annual accounts	1,295				1,295	720
Legal costs					-	
Other	76,983				76,983	13,266
<i>Sub total</i>	92,725	-	-	-	92,725	59,172
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	92,725	-	-	-	92,725	59,172
<i>Net receipts / (payments)</i>	31,939	-	-	-	31,939	33,130
Transfers to / (from) funds					-	
<i>Surplus / (deficit) for year</i>	31,939	-	-	-	31,939	33,130

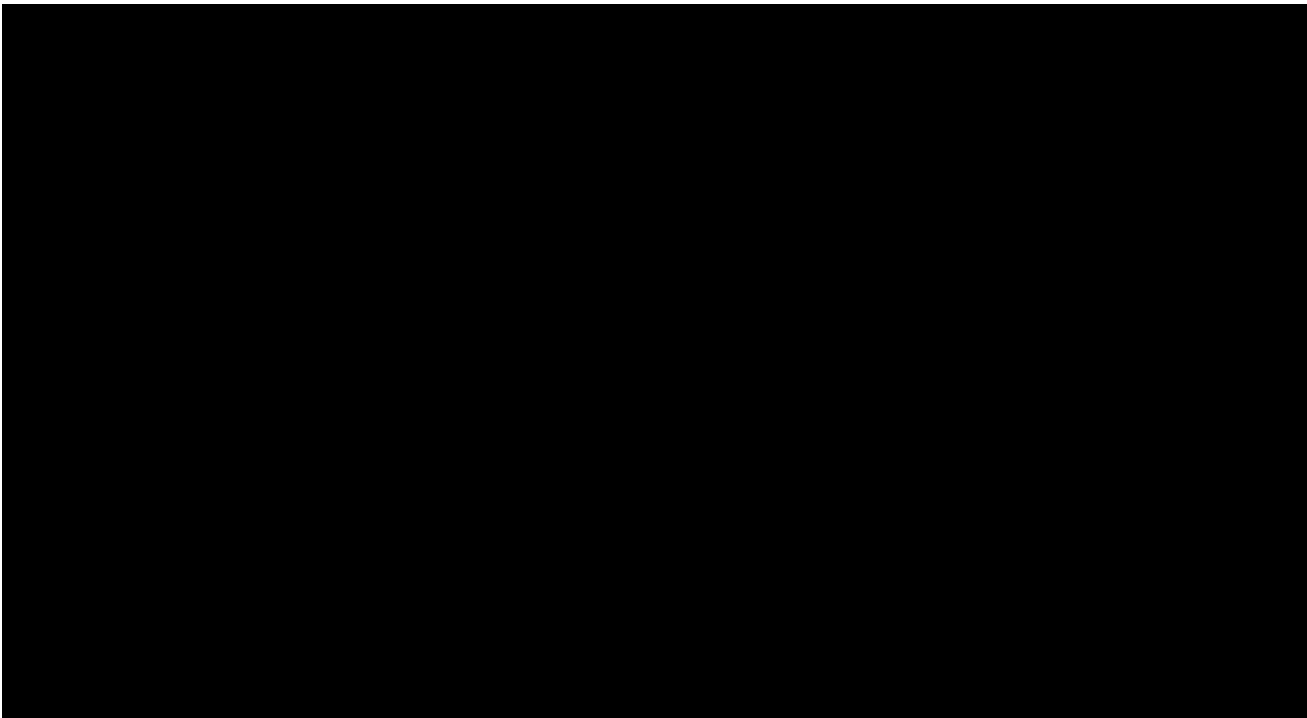
### Nature and purpose of funds

Signed By



Date Signed

2024-11-19 13:25:57



# APPENDIX 3



Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

## Independent examiner's report on the accounts

V2

AMAL

SC 042065

Period start date

Day

Month

Year

15

DEC

2022

to

Period end date

Day

Month

Year

14

DEC

2023

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page\*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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:

24 JUN 2024

Name:

Relevant professional qualification(s) or body (if any):

Address:

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.