



## Trustees' Annual Report for the period

From 1 April 2020 To 31 March 2021

Charity name: Dar El Aman

Charity registration number: 1023038

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The trust's objectives are to advance the Christian religion, to advance Christian understanding and education, to assist in the relief of poverty and any other charitable objective the trustees might from time to time adopt.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Charity is a grant awarding trust, primarily supporting fulltime Christian workers known to the trustees, individuals in charitable need and charitable projects also known to the trustees.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have paid regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Trustees and management volunteers come to a consensus on how grants should be made.</b>
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<b>Contribution in financial management</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Regular communication with known donors and efforts to increase this donor base on a one to one basis.</b></p> <p><b>In the financial year 2020-2022 the trustees furthered the objectives of the trust through:</b></p> <ol style="list-style-type: none"> <li><b>1) continuing support of full time Christian workers known to the trustees,</b></li> <li><b>2) the support of facilities in London,</b></li> <li><b>3) the development of educational material</b></li> <li><b>4) grants for relief of poverty</b></li> <li><b>5) grants for individual training costs</b></li> <li><b>6) a grant toward education and welfare of a child of a single parent</b></li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Financial position at the end of the year is satisfactory.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves equivalent to 3 months UK operational expenditure.</b>
Amount of reserves held	Para 1.22	<b>£500</b>
Reasons for holding this level of reserves	Para 1.22	<b>No ongoing financial commitments.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Donations from individuals, churches and trusts.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Policy is to make no investments as donations approximately equal expenditure</b>
A description of the principal risks facing the charity	Para 1.46	<b>Main risk would be changes in donor behaviour. If this resulted in reduced income, expenditure would be correspondingly reduced by the trustees.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Dar El Aman trust</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed dated 6<sup>th</sup> July 1992</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Constituted as a Charitable Trust.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees selected by other trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are to have read and understood all Charity Commission guidelines on being a charity trustee. Trustees are to be updated by the Chair when guidelines and laws relevant to their position as trustees change.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The day to day management of the trust was carried out by a team of volunteer workers appointed by the trustees</b>
Relationship with any related parties	Para 1.51	<b>none</b>
Other		<b>In 2018-2019 the charity reviewed the sending and monitoring of expenditure of funds sent overseas. During 1920-21 financial year, no funds were sent overseas.</b>

### Reference and Administrative details

Charity name	DAR EL AMAN
Other name the charity uses	House of Shelter
Registered charity number	1023038
Charity's principal address	50 Zetland Street Poplar London E14 6RB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary James	secretary		

2	Michael Elliott	Chair		
3	Claire Pinney			
4	Saira Peter			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>NONE</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NONE</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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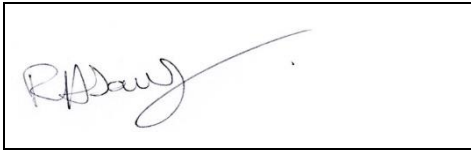
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rosemary James	
<b>Position (eg Secretary, Chair, etc)</b>	secretary	
<b>Date</b>	25 01 2021	

Dar el Aman		1023038		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01-Apr-20	To	31-Mar-21	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Worker support	-	5,767	-	5,767	6,661
Student support	-	800	-	800	1,200
Individual legal grants	-	9,245	-	9,245	16,328
Individual grants	-	3,400	-	3,400	10,944
Individual grants vulnerable persons	250	-	-	250	-
General	10,417	-	-	10,417	10,250
Gift Aid	783	-	-	783	127
Bank interest	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,450</b>	<b>19,212</b>	<b>-</b>	<b>30,662</b>	<b>47,510</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,450</b>	<b>19,212</b>	<b>-</b>	<b>30,662</b>	<b>47,510</b>
<b>A3 Payments</b>					
Worker support	-	6,331	-	6,331	7,717
Foreign projects	-	-	-	-	172
Student support	-	1,534	-	1,534	1,223
Individual legal grant	-	8,881	-	8,881	17,872
Individual grants	-	13,371	-	13,371	3,211
Individual grants vulnerable persons	4,400	-	-	4,400	2,642
Traavel and hospitality	265	-	-	265	2,023
Office general costs	844	-	-	844	356
Rent	120	-	-	120	120
Telephone, internet, postage	312	-	-	312	299
	-	-	-	-	-
<b>Sub total</b>	<b>5,941</b>	<b>30,117</b>	<b>-</b>	<b>36,058</b>	<b>35,635</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan repayment	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,941</b>	<b>30,117</b>	<b>-</b>	<b>36,058</b>	<b>35,635</b>
<b>Net of receipts/(payments)</b>	<b>5,509</b>	<b>10,905</b>	<b>-</b>	<b>5,396</b>	<b>11,875</b>
A5 Transfers between funds	3,536	3,536	-	-	-
A6 Cash funds last year end	4,490	8,189	-	12,679	804
<b>Cash funds this year end</b>	<b>6,463</b>	<b>820</b>	<b>-</b>	<b>7,283</b>	<b>12,679</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current account balances	6,463	820	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,463</b>	<b>820</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid due but not claimed	946	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Vauxhall Zafira car	general	-	-
	office equipment	general	-	-
	misc equipment	general	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name ROSEMARY JAMES	Date of approval 29/01/2022
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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Dar el Aman

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1023038

Set out on pages

1 to 2

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's 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 the 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**

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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

Date:

21/01/2022

Name:

BRENDAN CHAMBERS

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

F.F.A.

**Address:**

Fountain Court, 2 Victoria Square
St Albans
Hertfordshire AL1 3TF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.