



Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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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 £
A1 Receipts				
	-		-	-
relief poverty	-	8,200	-	8,200
worker support	-	6,417	-	6,417
student support	-	1,000	-	1,000
grant for church repairs	-	750	-	750
Foreign disaster relief	-	1,045	-	1,045
gift aid	1,329	-	-	1,329
bank interest	-	-	-	-
general	7,693	-	-	7,693
Sub total (Gross income for AR)	9,022	17,412	-	26,434
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,022	17,412	-	26,434
A3 Payments				
			-	-
Individual grants inc vulnerable persons	6,401	8,200	-	14,601
worker support	-	6,417	-	6,417
student support	25	1,000	-	1,025
church car park	-	750	-	750
distaster relief	-	1,045	-	1,045
Hospitality and travel	810	-	-	810
rent	220	-	-	220
bank	7	-	-	7
telephone internet postage	796	-	-	796
office energy	355	-	-	355
office	360	-	-	360
outreach activities	150	-	-	150
Sub total	9,124	17,412	-	26,536
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,124	17,412	-	26,536
Net of receipts/(payments)	- 102	-	-	- 102
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	158	-	-	158
Cash funds this year end	56	-	-	56

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		56	-
		-	-
		-	-
	Total cash funds	56	-
	(agree balances with receipts and payments account(s))	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	gift aid due	592	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	office equipment	Unrestricted	-
	music equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature 	Print Name Rosemary James
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CC16a



Last year

to the nearest £

-
-
7,566
800
-
-
946
9,355
18,667

-
-
18,667

18,667

-
7,297
8,328
1,610
769
-
3,011
120
-
847
768
1,486
1,526
25,762

-
-
25,762

25,762

-	7,095
-	-
-	6,937
-	158



**Endowment funds
to nearest £**

	-
	-
	-
	-

OK

**Endowment funds
to nearest £**

	-
	-
	-
	-
	-
	-

**Current value
(optional)**

	-
	-
	-
	-
	-

**Current value
(optional)**

	-
	-
	-
	-
	-
	-
	-
	-
	-

**When due
(optional)**

Date of approval

05/02/2024



Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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	The Charity is a grant awarding trust, primarily supporting fulltime Christian workers known to the trustees, individuals in charitable need and charitable projects known to the trustees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have paid regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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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>This year effort was made to increase the donor base, but one church discontinued support due to lack of funds. Another church, however, came on board to contribute to overseas flood relief activities known to three of our sponsored individuals,</p> <p>In the financial year ending 2023 the trustees furthered the objectives through continuing activities reported in previous years</p> <ol style="list-style-type: none"> 1. Support of fulltime Christian workers known to the trustees 2. Support of facilities in London. One was a new one, another was terminated. 3. Support of charitable projects/activities of the workers. 4. Support of several individuals for relief of poverty including a vulnerable adult and an asylum seeker. 5. Support for an individual in training, previously sponsored by the charity, whilst she acquired certificates needed for job applications. 6. Secured a grant for the repair of a church car park also used by workers known to the trustees. 7. Raised money to send for flood relief overseas.

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	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity had used most of their available funds at the year-end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity ideally strives to hold reserves equivalent to 3 months UK operational expenditure.
Amount of reserves held	Para 1.22	£56
Reasons for holding zero reserves	Para 1.22	No ongoing financial commitments.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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

Structure, Governance and Management

Description of charity's trusts:		Dar El Aman trust
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed dated 6th July 1992
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Constituted as a Charitable Trust.
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	Trustees selected by other trustees.

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	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.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The day to day management of the trust was carried out by a team of volunteer workers appointed by the trustees.
Relationship with any related parties	Para 1.51	None.
Other		

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			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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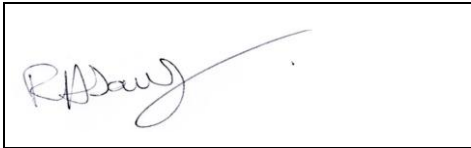
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rosemary James	
Position (eg Secretary, Chair, etc)	Secretary	
Date	15 Jan 2024	



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

31st March 2023

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:

02/02/2024

Name:

BRENDAN CHAMBERS

Relevant professional qualification(s) or body

F.F.A.