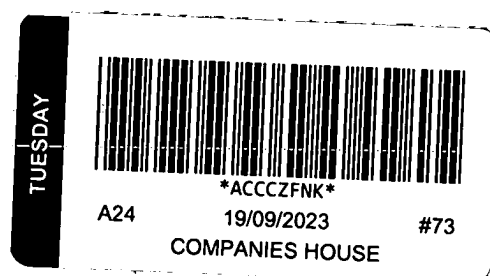


CIVIL SOCIETY NETWORK
(A company limited by guarantee)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2022



CIVIL SOCIETY NETWORK
(A company limited by guarantee)

COMPANY INFORMATION

Directors

Ayman Asfari (appointed 1 April 2022)
Samer Chamsi-pasha (appointed 1 April 2022)
Fadi Dayoub (appointed 6 June 2022)
Amneh Khouliani (appointed 1 April 2022)
Ibrahim Olabi (appointed 1 April 2022)
Bassma Kodmani (appointed 1 April 2022, resigned 13 September 2022)

Registered number

14017708

Registered office

Unit A, 1-3 Canfield Place
London
United Kingdom
NW6 3BT

Accountants

MHA
2 London Wall Place
London
EC2Y 5AU

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

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CIVIL SOCIETY NETWORK
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022

The Directors present their report and the financial statements for the period ended 31 December 2022.

Principal activity

The Company's principal activity is the advancement of human rights (as set out in the Universal Declaration of Human Rights and subsequent Nations conventions and declarations), conflict resolution or reconciliation in Syria for the public benefit, including but not exclusively by:

- (a) developing the capacity and skills of Syrian civil society organisations (inside the country and in the diaspora) in such a way that they are better able to support disadvantaged Syrians to participate more fully in Syrian civil society and lead peaceful initiatives towards positive socio-economic change in Syria;
- (b) developing and maintaining a network through which organisations and individuals can collaborate to accelerate the recovery efforts in Syria and contribute to lasting peace and social harmony in Syria; and
- (c) raising the public's awareness of the ongoing situation in Syria to help people better understand why assistance is needed to resolve the conflict.

The prevention and relief of hardship or distress for the public benefit in any part of the world but in particular for the benefit of displaced Syrians and those affected by the conflict in Syria.

Directors

The Directors who served during the period were:

Ayman Asfari (appointed 1 April 2022)
Samer Chamsi-pasha (appointed 1 April 2022)
Fadi Dayoub (appointed 6 June 2022)
Amneh Khoufani (appointed 1 April 2022)
Ibrahim Olabi (appointed 1 April 2022)
Bassma Kodmani (appointed 1 April 2022, resigned 13 September 2022)

Small companies note

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....
Ayman Asfari
Director

Date: 5th September 2023

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE PERIOD ENDED 31 DECEMBER 2022

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CIVIL SOCIETY NETWORK
FOR THE PERIOD ENDED 31 DECEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Civil Society Network for the period ended 31 December 2022 which comprise the Statement of comprehensive income, the Balance sheet, the Statement of changes in equity and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

It is your duty to ensure that Civil Society Network has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Civil Society Network. You consider that Civil Society Network is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Civil Society Network. 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 financial statements.



MHA

2 London Wall Place
London
EC2Y 5AU
Date: 13/09/2023

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2022

	Note	Period ended 31 December 2022 £
Turnover		20,566
Cost of sales		(16,914)
Gross profit		3,652
Administrative expenses		(3,652)
Profit before tax		-
Tax on profit		-
Profit for the financial period		-

There were no recognised gains and losses for 2022 other than those included in the statement of comprehensive income.

There was no other comprehensive income for 2022.

The notes on pages 7 to 9 form part of these financial statements.

CIVIL SOCIETY NETWORK
(A company limited by guarantee)
REGISTERED NUMBER: 14017708

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £
Current assets		
Debtors: amounts falling due within one year	5	12,683
		<u>12,683</u>
Creditors: amounts falling due within one year	6	<u>(12,683)</u>
Net current assets		-
Net assets		<u>-</u>
Capital and reserves		
Profit and loss account		-
		<u>-</u>

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....
Ayman Asfari
Director

Date: 5th September 2023

The notes on pages 7 to 9 form part of these financial statements.

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

	Total equity
	£
At 1 April 2022	-
Profit for the period	-
At 31 December 2022	-

The notes on pages 7 to 9 form part of these financial statements.

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022

1. General information

Civil Society Network ('the Company') is a private company limited by guarantee and is incorporated in England and Wales. The Company's registered number is 14017708. The registered address is Unit A, 1-3 Canfield Place, London, United Kingdom, NW6 3BT. The Company's principal activities have been disclosed in the Directors Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

The Company incorporated on 1 April 2022, and these accounts have been prepared for the first financial reporting period, being the 9 months from 1 April 2022 to 31 December 2022.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022

2. Accounting policies (continued)

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of comprehensive income.

3. Accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Employees

The average monthly number of employees during the period was as follows:

	Period ended 31 December 2022 No.
Employees	2

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022

5. Debtors

	2022 £
Grants receivable	12,683
	<u>12,683</u>

6. Creditors: Amounts falling due within one year

	2022 £
Trade creditors	60
Other taxation and social security	4,236
Other creditors	5,867
Accruals and deferred income	2,520
	<u>12,683</u>

7. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

8. Related party transactions

There were no related party transactions in the period.

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2022

	Note	2022 £
Turnover		20,566
Cost Of Sales		(16,914)
Gross profit		<u>3,652</u>
Gross profit %		17.8 %
Administration expenses		(3,652)
Operating profit		<u>-</u>
Profit for the period		<u>-</u>

CIVIL SOCIETY NETWORK
(A company limited by guarantee)

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2022**

	2022 £
Turnover	
Grant income	20,566
	20,566
	2022 £
Cost of sales	
Wages and salaries	15,969
Travel costs	945
	16,914
	2022 £
Administration expenses	
Legal and professional	900
Accountancy and payroll fees	2,622
Website costs	130
	3,652