

ALBERR FOUNDATION UK — COMPLIANCE DOSSIER

Charity Commission Registration No. 1208169 | CC8 / CC33 International Operations Audit

PROJECT REFERENCE: ALB-GAZA-2026-045

North Gaza Hot Meals

FINANCIAL RECONCILIATION SUMMARY (GBP)

Approved Budget: £25,000	Verified Expenditure: £24,950
Funds Transferred: £25,000	Variance: £50 (Reconciliation: RECONCILED)

STATUTORY GOVERNANCE CONTROLS

- 1. Primary Supplier: ABC Foods Ltd (SUP-0021)
- 2. Due Diligence Review: ' COMPLETE
- 3. Sanctions Screening Clearance: ' CLEAR
- 4. Evidence Collected & UK Verified: 5 of 5 items (100%)
- 5. Target Beneficiaries Reached: 10,000
- 6. Operating Risk Classification: HIGH (High-Risk Environment: Gaza)

FORENSIC AUDIT TRAIL EXTRACT (UNBROKEN EVIDENCE SPINE)

#1001 — 28/08/2026	Dr. Tariq Al-Mansoor ! Approved ! Project ALB-GAZA-2026-045 ! £25,000 ! 28/08/2026 10:42 ! c
#1002 — 28/08/2026	Aisha Rahman ! Recorded Transfer ! Project ALB-GAZA-2026-045 ! £25,000 ! 28/08/2026 11:15
#1003 — 28/08/2026	Zayd Hamilton ! Verified Evidence ! Project ALB-GAZA-2026-045 ! 28/08/2026 14:30 ! 7-point ch
#1004 — 28/08/2026	Aisha Rahman ! Reconciled Expenditure ! Project ALB-GAZA-2026-045 ! £24,950 spent, £50 bal
#1005 — 28/08/2026	Dr. Tariq Al-Mansoor ! Formal Project Closure ! Project ALB-GAZA-2026-045 ! 28/08/2026 16:30