



Essential
2022



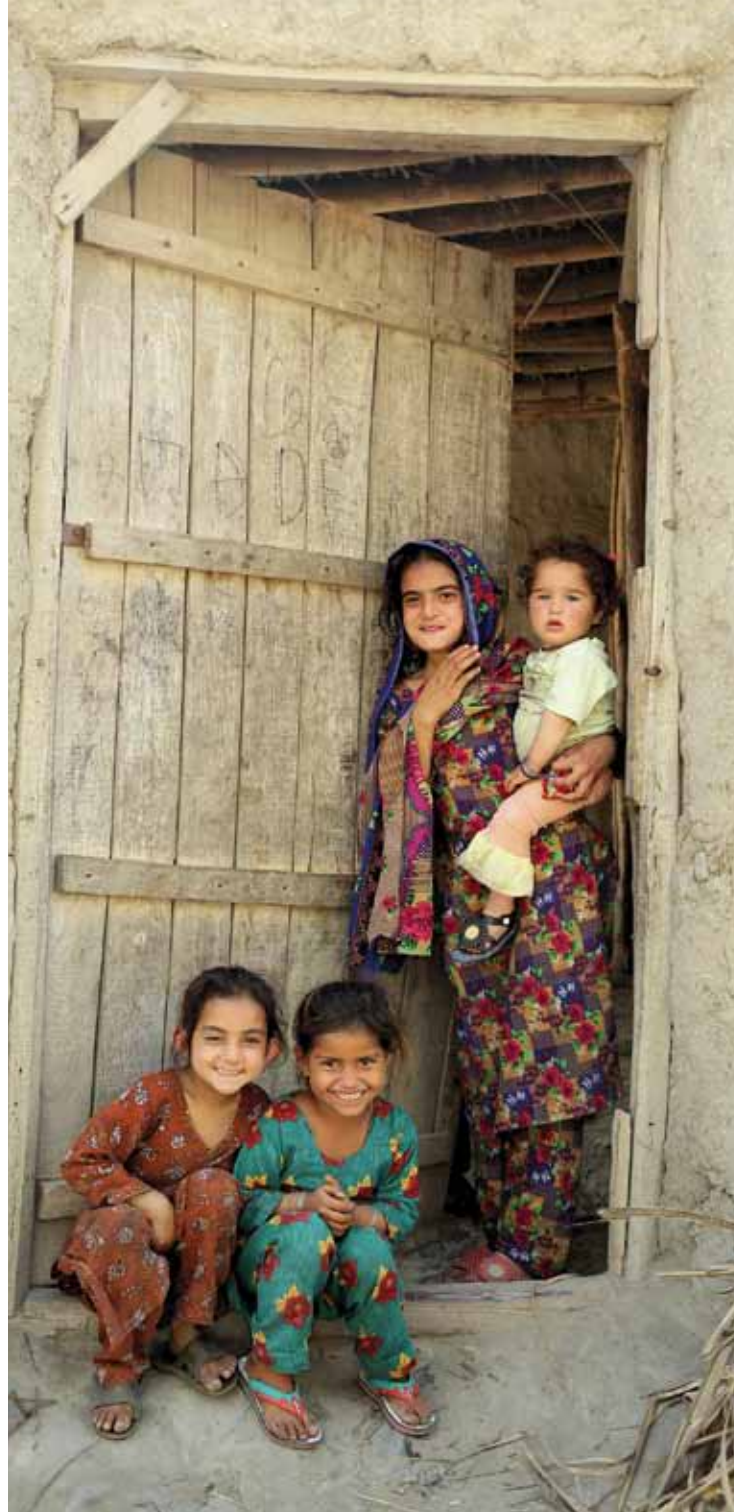
President's report

Rachid Lahlou - *President-Founder*

It is with great emotion that I share this 2022 report with you as, while 2022 was a year rich in achievements, the situation in France and certain regions of the world, also gave great cause for alarm. Although our vital private and institutional funding enabled SIF to provide help to even more people in need, we are only too well aware of all that remains to be done to improve a situation that has significantly deteriorated and reduce vulnerabilities that continue to increase.

2022 was also marked by events to commemorate SIF's 30-year anniversary. This provided us with the opportunity to reflect on 30 years of humanitarian and social achievements, the well-deserved recognition we enjoy from our donors and funding agencies, as well as on the external challenges and occasional internal issues that we have had to overcome. It has definitely not been all plain sailing. A real human adventure!

For 2022, as for the last 30 years, we would like to sincerely thank our beneficiaries, donors, partners, volunteers and staff for their commitment to implementing our projects, with both solidarity and respect for human dignity. To help build a more caring and just world where the basic needs of the most vulnerable people are met, SIF must continue our efforts by focusing more than ever on our three pillars: human development, living well together and respect for the environment.



INCOME STATEMENT BY SOURCE AND FUNCTION (CROD)

The CROD is certified by statutory auditors EY (Ernst & Young).

| EXPENDITURE BY FUNCTION in €K | TOTAL 2022 in €K | From funds raised from the public in €K |
|--|------------------|---|
| SOCIAL MISSIONS | 41,712 | 23,983 |
| FUNDRAISING EXPENSES | 3,660 | 3,660 |
| OPERATING COSTS | 2,602 | 2,259 |
| PROVISIONS AND DEPRECIATION | 366 | 366 |
| INCOME TAX | 24 | |
| ALLOCATED FUNDS CARRIED OVER AT YEAR-END | 10,709 | 9,639 |
| GRAND TOTAL | 59,073 | 39,907 |
| SURPLUS OR DEFICIT (SURPLUS) | 2,091 | 2,265 |

Those uses are funded by the following resources:

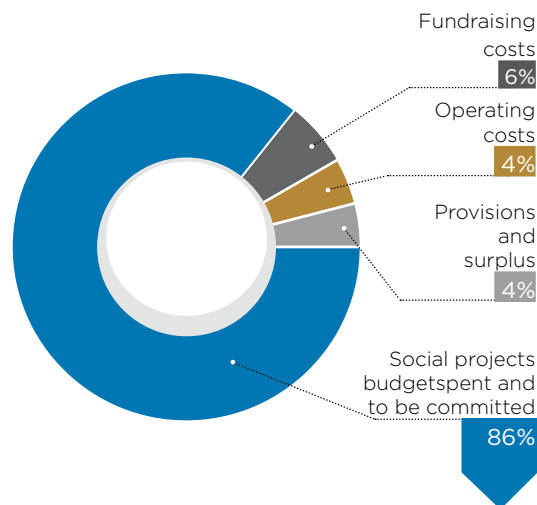
| INCOME BY SOURCE (RESOURCES) in €K | TOTAL 2022 in €K | From funds raised from the public |
|--|------------------|-----------------------------------|
| FUNDS RAISED FROM THE PUBLIC | 35,825 | 35,825 |
| OTHER INCOME NOT LINKED TO PUBLIC DONATIONS | 13,993 | |
| GRANTS & OTHER PUBLIC SUBSIDIES | 3,310 | |
| REVERSAL OF PROVISIONS AND DEPRECIATION | 150 | 150 |
| UTILISATION OF ALLOCATED FUNDS FROM PREVIOUS PERIODS | 7,885 | 6,197 |
| GRAND TOTAL | 61,163 | 42,172 |

| | |
|--|--------|
| Total of 2022 fundraising resources spent in 2022 | 29,900 |
| % of 2022 fundraising resources spent in 2022 | 83% |
| Ratio private fundraising 2022/ private fundraising 2022 | 10% |

USE OF RESOURCES (TOTAL USES 2022 : €59.1 MILLION)

The total amount spent in 2022, namely €48 million, is made up of 2022 project costs (€41.7 million), fundraising costs (€3.7 million) and operating costs (€2.6 million).

The breakdown of the 2022 expenditure is detailed below:



- 68% : primarily in terms of international actions. Almost 100% of our programs are executed directly by SIF, without operational partners.
- 18% : Social missions to be accomplished: funds to expand over upcoming years out of which SIF does not take any operating costs or fundraising costs.

Spending on social projects increased (+11%), rising from €37.5 million in 2021 to €41.7 million in 2022.

SIF in 2022

€**53.1** M
of new income in 2022

68%
private funding

32%
public funding

78,781

private donors

1,145

staff members

604

volunteers

916

tons/year of CO₂ eq in France of
carbon footprint



20

Project countries

1.7 M

beneficiaries

International missions

€**38.5** M

Around the world, SIF works in 13 different countries in Africa, Asia and the Middle East. SIF is also active in 7 other countries through partnerships with local and international NGOs operating in 4 main fields: shelter and accommodation, access to water, sanitation and hygiene (human rights recognised by the UN General Assembly), Education and child welfare (using the child right based approach)

PROJECTS FOR TALIBÉ CHILDREN AND YOUNG PEOPLE

In predominantly Muslim sub-Saharan African countries, Koranic schools remain a popular agent of socialisation for children and young people. The middle of the 20th Century saw the expansion of modern schools known as 'madrasa', which use modern teaching and learning methods¹. Traditional Koranic schools continue to operate in parallel, and are often not recognised by the state.

These schools are created around a Koranic master and focus mainly on learning the Koran. The talibé children and young people live and study at the school, often in poor conditions and with insufficient access to basic social services, such as health and food assistance.

This is why, since 2014 in Senegal, 2016 in Mali and 2022 in Burkina Faso, SIF has been implementing projects to improve talibé children and young people's social inclusion. The primary aim of these projects is to improve their living conditions (access to water, hygiene, health services, family reunification, recreational activities, rehabilitating school buildings and promoting child welfare).

However, the aim is also to foster their educational and socio-professional inclusion (secular courses, pathways to the formal education system, career guidance). Ultimately, we seek to raise awareness and improve the integration of talibé children and young people into society in general (research, national and international consultation frameworks, advocacy).

¹ Qualé for UNICEF, 2018.

France mission

€2.7 M

SIF's France Social Mission teams work to tackle insecurity and exclusion through our patrols, our Massy day centre (department (91), our shelters, our emergency accommodation centres and our social grocery shop in Saint-Denis (department 93).

TACKLING FOOD INSECURITY

According to INSEE², there are over 9 million people living in extreme hardship in France. In partnership with DRIHL 93, SIF distributed 2,615 food parcels containing milk, oil, pasta, flour, rice, canned food, tuna, fruit, vegetables, etc. These parcels were supplemented with baby milk and nappies.

The food parcels were distributed twice a month between December 2021 and July 2022, with 117 volunteers helping us with the packaging and deliveries.

4,389 people living in hostels and social care homes, and referred to us by the CCAS in Saint-Denis, received parcels, as did 1,164 students of University of Paris 8 and University of Paris 13. The SIF food parcels provided the beneficiaries with basic foodstuffs and fresh fruit and vegetables.

Fatima, who works in SIF's France Social Mission department, considers this aid to be vital for the most vulnerable:

" I've seen people crying with emotion upon receiving their food parcel. Many of them usually live alone on the street. There are also a lot of single women who struggle to feed their children. The vast majority have no income, nor enough food to last even a couple of days. This social campaign provides them with a huge amount of breathing space ... "

Advocacy

€0.5 M

As SIF's third activity, our advocacy work seeks to influence public policy in France and around the world in order to increase the impact of projects on the living conditions of the most vulnerable people. This consists, for example, of alerting on the situation of populations in the contexts of crisis, challenge on an improvement of the devices of humanitarian aid, advocating for the achievement of children's rights.

SIF AT THE 2022 WORLD WATER FORUM

From 21st to 26th March 2022, SIF attended the World Water Forum, in Senegal. This was the 4th time that our NGO has participated in this major event, which brought together government authorities, businesses and NGOs.

The theme of the forum was water security for peace and development. SIF had already spent over a year conducting preparatory work for this forum to ensure that all of the issues we encounter in the field were included. Due to water scarcity and climate change, SIF argues that there is a pressing need for action to improve the management of both resources and services.

SIF took part in the session on governance for rural drinking water, where we defended the principles of the human rights to water and sanitation. We also organised and moderated a session on sanitation innovations for rural development, as sanitation is a sector that remains overlooked but which has a dramatic impact on people's health. Our field offices presented some of their projects, including the project being implemented in Pakistan to improve access to water and introduce sustainable agricultural solutions to address climate change, the aim of which is to tackle soil salinization and droughts. We also presented our project to install wastewater treatment and recycling plants in Palestine to irrigate crops and orchards without having to use groundwater, which is being depleted too rapidly.

² Institut National de la Statistique et des Etudes Economiques (2019 figure) (French National Institute of Statistics and Economic Studies).



Subsidiaries & affiliates

DOTASIF: The Secours Islamique France endowment fund, DOTASIF, has been managing Waqf³ donations from SIF (by endowment each year of all Waqf donations and expenses) since 2010. The statutory purpose of DOTASIF is to earn a return on these Waqf investments and pass this onto SIF for its social projects. DOTASIF manages entirely the Waqf donations that SIF receives every year in a way to optimize their cost effectiveness - through real estate purchase - and to facilitate its monitoring by the donors.

DOTASIF generates rental profitability in particular thanks to SIF, one of the tenants, which provides a significant payment guarantee. In 2022, DOTASIF transferred its net profit of €51,587 to partially fund our 2022 programmes (water supply and hygiene promotion) in Nigeria.

SAS SOLECO INSERT: The simplified joint-stock company, Société par Action Simplifiée SOLECOINSERT, created on 10th January 2019 has been set up to manage SIF's secondhand clothes shop (Vet'Sol). To grow the proceeds from this activity, SIF, a non-profit organisation, needs to split from Vet'Sol (partly to finance our humanitarian projects, but mainly to maintain and develop Vet'Sol in accordance with social economy and solidarity legislation).

SCI SIFMASSY: The Société Civile Immobilière (SCI-a type of non-trading management company) SIFMASSY is the owner of the building in which the SIF administrative head office is based in Massy (department 91). It made more sense for SIF to purchase our offices via a SCI than directly. SIF holds 14,999 of SCI SIFMassy's 15,000 shares; the remaining share is held by DOTASIF. As in previous years, SIF has extended our traditional rental agreement with the SCI for 10 rue Galvani in Massy (91).

SCI SIFINVEST: In September 2019, SIF purchased 100% of the Société Civile Immobilière SIFINVEST's shares as it is the owner of our historical premises that we rent in Saint-Denis (93) and that, in the future, could be transformed into a large space for the most vulnerable people living in Seine- Saint-Denis.

SCI SIFHABITAT: The Société Civile Immobilière SIFHABITAT, created on 10th January 2019, has been set up to manage any future properties purchased for social projects in France, such as day centres and/or accommodation centres like the one SIF is already managing in Massy. SIF holds 99 of the SCI SIFHABITAT's 100 shares; the remaining share is held by DOTASIF. The SCI had no tenants in 2021 as it has not yet purchased any property.

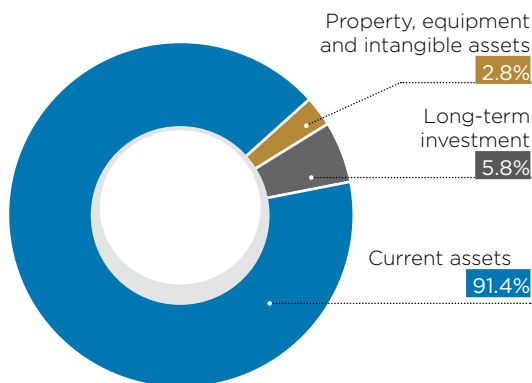
³ Inalienable donations from which any profit made is used on SIF social and humanitarian projects.

Situation to December 31st 2022

SIF remains in a strong financial position with a total balance sheand of €72 million.

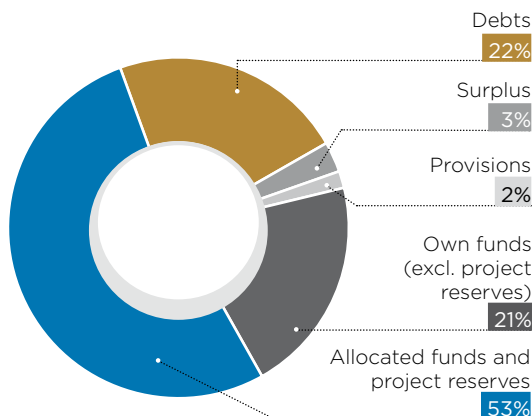
ASSETS:

2022 Nand Assets



LIABILITIES:

Liabilities: 2022



RESERVE POLICY

As defined by the law, unspent funds (general funds - excluding waqf and Zakât El Maal funds) may appear as a surplus of resources (result), then be placed in free reserves. In order to ensure the sustainability of our projects, the SIF GA has approved putting 6 month's budgand cover into the free reserve, outside of self-financed programmes.

As for dedicated funds, they can not be included in reserves in any circumstances.

They are recorded as unutilized funds and always used for their intended purpose (according to the donors' wishes). It is worth noting that at SIF, Waqf donations are allocated to a Waqf reserve for DOTASIF and Zakât El Maal donations will go to the project reserve created for them. Precautionary principles are applied to the utilisation of SIF reserves, which may be invested. The aim of this investment is to prevent the depreciation of these reserves pending their use. To ensure any urgent funding needs can be met, some of this secure investment must remain available for withdrawal at any time.

THE ESSENTIAL, SIGN OF CONFIDENCE

At SIF, it is essential to publish our balance sheet and the cost of our activities in France and abroad. The Essential is a summary of our annual report; it clearly and concisely sets out our accounts and interventions. This document also proves our transparency, guaranteed by the label 'Don en Confiance'.

OUR PROJECT

Founded in 1991, Secours Islamique France (SIF) is an international Non Governmental Organisation of solidarity dedicated to reducing poverty and vulnerability in France and around the world without any proselytism nor discrimination. We intervene wherever humanitarian and social needs require the mobilisation of emergency response as well as the implementation of development programmes and advocacy actions. On the international level, SIF is mainly active in four sectors: Education and child welfare, Food security and livelihood, Water and sanitation, Shelter and accommodation. In France, our organisation is active in fighting against poverty and exclusion: Social emergency, Socio-educational and professional integration and Solidarity economy. Our ambition is to reinforce and develop our humanitarian and social missions in the above mentioned sectors, in order for SIF to be a major humanitarian and social actor, faithful to its Muslim values, completely a part of French and global NGOs' fabric. SIF is fully committed in human development, good living together and respect for the environment ([cf. Associative project & strategic plan](#)).

OUR OPERATING MODEL

In 2022, SIF relied on 159 employees in France, 986 expatriates and local employees in countries of intervention. In France, around 604 volunteers support our organisation. Most of these resources (68% for a total of 53.1 million euros, in 2022) are almost entirely private donations collected in France in response to different campaigns launched by SIF via internet, mailing or even during numerous events and meetings organised with partners all over France.

Our organisation is also supported (32% new resources) by several institutional donors such as the Ministry of Foreign Affairs and International Development, the Agence Française du développement (AFD) or the United Nations agencies (Unicef, UNHCR...).

SIF also relies on contributions in kind (€81 K volunteering and donations in kind).

The commitment of our volunteers - which we thank - allowed us to carry out, in France, concrete actions with people in need: solidarity meals, parcels, social patrols...

DYNAMIC OF CONTINUOUS IMPROVEMENT

As a part of our internal process, to monitor our management we carry out internal and external audits (statutory auditor, Don en confiance...). Impacts of our programmes, are also assessed both internally and externally (by development partners, etc.).

STATUTORY AUDITORS

SIF obtained unqualified certification of its 2022 audited accounts by the Statutory Auditor EY (Ernst & Young). The accounts of DOTASIF and SIFMASSY have also been fully certified by the statutory auditors Global Audit. The accounts of all our entities are available on our website.

DON EN CONFIANCE

'Don en Confiance' is a labelling body that audits non-profit organisations that receive public donations. SIF has been working under this label since 2011 and is committed to upholding its governance, management and communication principles and rules of conduct.

All the information of the Essential are extracted from the Annual Report or the certified accounts. All those certified documents are available on our website: www.secours-islamique.org



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SIF is approved by
"Don en Confiance"

