

**REGISTERED COMPANY NUMBER: 05238222 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1106270**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022  
FOR  
AS SUFFA TRUST**

Shareef & Co  
Statutory Auditors  
18 - 22 Stoney Lane  
Yardley  
Birmingham  
West Midlands  
B25 8YP

**AS SUFFA TRUST**

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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## **AS SUFFA TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Advancing religious education for children and adults

Promoting good race relations between communities

Providing, assisting and improving social welfare of the vulnerable within the community

The prevention or relief of poverty, including hardship, anywhere in the world, through welfare projects.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**OBJECTIVES AND ACTIVITIES**

**Significant activities**

As-Suffa are dedicated to making a positive impact locally and globally through Islamic education, community projects, and relief efforts. We firmly believe that true knowledge and understanding of Islam should be accompanied by compassion, service, and support for those in need. Our organisation strives to provide comprehensive Islamic education, empowering individuals to deepen their understanding of the faith and apply its teachings in their lives. In addition, we actively engage in community projects, working closely with local communities to address social issues, promote unity, and create a positive change. Furthermore, our commitment extends beyond borders, as we initiate and participate in relief projects around the world, assisting vulnerable communities during times of crisis and providing them with essential aid and support. Through our holistic approach, we aim to foster spiritual growth, build strong communities, and make a meaningful difference in the lives of individuals, both near and far.

Our mission is to serve the community by offering comprehensive Islamic educational courses that cater to individuals seeking a deeper understanding of Islam. We believe in the importance of providing accessible and reliable resources to promote a balanced and authentic understanding of the Islamic faith. Our website and facilities serves as platforms where learners of all backgrounds can access a wide range of courses, including Alimiyyah, Heirs of the Scholars, Maktab Qur'anic studies, Islamic history, theology, jurisprudence, and spirituality. Through expert instruction and engaging learning materials, we aim to empower individuals to explore and connect with the rich teachings of Islam. We are committed to fostering an inclusive and supportive environment where learners can interact, ask questions, and engage in meaningful discussions. By providing Islamic educational courses to the community, we aspire to promote knowledge, enhance spiritual growth, and contribute to the overall well-being of individuals and the society at large.

The following are just some of the courses we have hosted over the last year:

**Alimiyyah course**

The Alimiyyah Course is a full-time course for brothers and sisters who wish to understand the Quran and Hadith in their original forms. This course, therefore puts the study of the Arabic language at its core by laying firm foundations of Arabic grammar, morphology and spoken Arabic in the early years of the course, with progressive development into higher levels of the language until students are competent at reading Arabic texts themselves.

The study of fiqh (jurisprudence) and usools (laws), along with the essential tafaasir (exegesis) of the Quran also form core components of the course, providing a wholesome understanding of the religion.

**Hifz course**

The hifdh course is a full-time course for those who wish to make a commitment to memorising the glorious Quran. This provides a structured and regular opportunity to sit down and memorise the Quran, under the supervision of a senior tajweed teacher and hafiz.

**Heirs of the Scholars**

Heirs of the Scholars course is a part-time study programme for those brothers and sisters who wish to make a commitment to studying sacred knowledge, but need to balance this alongside other commitments, such as family, work or education.

The course runs in the evenings between Monday to Friday and has produced a number of graduates, as well as serving as a stepping stone on to the full-time Alimiyyah Course.

**Intro to Ifta course**

The Intro to Ifta course is an advanced level course for graduates from an Alimiyyah course. It runs Wednesday evening and is designed to equip students with advanced knowledge of fiqh and research skills. The course is a way for students to continue their studies after graduation and develop a better understanding on how to apply their theoretical studies to the real world.

**Diploma Course**

The 2-year Diploma in Islamic studies is a short-term part-time course covering a breadth of Islamic disciplines in the English language.



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**OBJECTIVES AND ACTIVITIES**

It is designed to equip the student with a broad understanding of the Islamic sciences and is taught in the English language to aid comprehension for those who cannot commit to study of the Arabic language.

**The Tajweed Course**

Tajweed is the science of learning how to recite the noble Quran in the correct manner. This begins with perfecting the pronunciation of the Arabic letters before moving on to the rules of recitation.

**Maktab**

Maktab is the bedrock of a Muslim community and instils all the tools and attributes required for a prosperous future. The As-Suffa maktab is for children between the ages of 5-12 to learn how to read the Quran.

**Weekend Courses**

The weekend courses offer an intensive study option for those who cannot commit the time and/or would like to increase their knowledge on a particular topic.

**Online courses**

Since the pandemic, we have offered an array of courses online. This attracts a new wider audience. These include the weekend courses as well as the Alimiyyah and Reverts steppingstones course, respectively.

At As-Suffa, community welfare is at the core of our initiatives. We are committed to serving and uplifting our local community through a variety of impactful projects. From organizing soup kitchens and a food bank for the homeless to support vulnerable individuals and families, to conducting educational programs that empower youth and adults with valuable skills, we strive to address the pressing needs of our community. Our projects also focus on promoting health and well-being by organising wellness campaigns, and supporting mental health initiatives including counselling. Additionally, we actively collaborate with local organizations and institutions to develop sustainable community development projects that foster economic growth, enhance infrastructure, and improve the overall quality of life. Through our unwavering dedication to community welfare, we aim to create a positive and lasting impact that uplifts individuals, strengthens bonds, and fosters a sense of belonging for everyone in our community.

Some of the projects we offer are as follows:

**Homeless**

Soup Kitchen service that offers a warm meal, safe space and a friendly ear to our guests. Since the pandemic, we have only run this service in Birmingham.

**Food Bank**

The main objective of the project is to provide emergency weeks worth of groceries to service users who have accommodation but are going through crisis.

**Counselling**

Our Counselling service was developed in response to a rising need within our community to support people suffering from mental health especially during the pandemic. This is an online service and is operated by qualified counsellors.

**Youth**

As-Suffa currently run a number of youth development programmes to cater for the needs of our young people. These projects have grown and expanded over the last few years and we actively seek out new opportunities. These include Scouts, Football Club, and a dedicated drop in Youth Club.

**Legal Advice Clinics**

Our free Legal Advice have assisted people with various aspects of law - including benefits, immigration, housing, debts, employment, family and more.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**OBJECTIVES AND ACTIVITIES**

**Dawah**

The Stepping Stones programme is a weekly class to provide new Muslims a relaxed environment for them to meet, learn and build bonds. Support and guidance are offered to all, empowering them to become strong and confident individuals.

Global relief projects are at the forefront of our organisation's efforts as we strive to provide aid and support to individuals in need across the world. We understand the importance of extending compassion and assistance to vulnerable communities facing crises and disasters. Our relief projects focus on delivering immediate assistance, including emergency food, clean water, medical supplies, and shelter, to those affected by natural disasters, conflicts, and humanitarian emergencies. We work closely with local partners and relief organisations on the ground to ensure that aid reaches those who need it most efficiently and effectively. Moreover, we are dedicated to long-term sustainable development by implementing projects that empower communities, such as providing access to education, vocational training, and livelihood opportunities. Our commitment to global relief projects is driven by the belief that every individual deserves dignity, safety, and the opportunity to rebuild their lives. By serving people all around the world, we aspire to make a positive difference and contribute to creating a more just and compassionate world.

Some of the projects in Relief include:

**Ashaab As-Suffa**

Grammar Schools in Pakistan and Gambia. The Ashaab As-Suffa programme is intended to help the neediest orphans and desperate street children living in Pakistan

**Water Wells**

Wells constructed in The Gambia, Sierra Leone, Zambia, Pakistan and Bangladesh.

**Sponsor an Orphan**

For just £35/month you can provide a child with clothing, shelter, food, and an education.

**Food Packs**

£30 for a family food pack. Provide a family with the essential food items for an entire month in Pakistan, Bangladesh, The Gambia, Lebanon and others.

**Hifdh Sponsorships**

£15 per month for children in Pakistan and Bangladesh to support them in the memorization of the Quran.

**Cooked Sadaqah Meat**

Cooked sadaqah meat for madrasa students in The Gambia.

**Emergency relief response**

Hosting fundraising activities is an integral part of our organisation's efforts to support and sustain our projects. Through these activities, we aim to engage our community and create opportunities for individuals to contribute to causes they believe in. Our fundraising events are diverse and inclusive, ranging from charity walks and runs to benefit dinners, auctions, and online campaigns. We actively collaborate with local businesses, sponsors, and community members to maximize the impact of our fundraising initiatives. The funds raised through these activities play a crucial role in supporting our educational programs, community welfare projects, and global relief efforts. By participating in our fundraising activities, individuals not only contribute financially but also become advocates for our mission, spreading awareness and inspiring others to join our cause. Together, through our collective efforts, we can make a significant difference and create positive change in the lives of individuals and communities in need.

**Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (P2)

**OBJECTIVES AND ACTIVITIES**

**Grantmaking**

The Charity uses third parties to carry out some of its operations. It determines which projects need to be carried out and works with trusted partners to ensure that they are carried out efficiently and effectively.

**Volunteers**

The Charity uses a number of volunteers to carry out projects in the UK.



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**STRATEGIC REPORT**

**Achievement and performance  
Charitable activities**

**Ramadhan 2022**

Through your kindness and generosity, we raised enough funds to provide a total of 4809 food packs to as many as 24,000 beneficiaries in 11 different countries around the world. A breakdown of where and how many people each food pack reached are as follows:

**Ramadhan Family Food Packs:**

Afghanistan - 1881 (9405 beneficiaries)  
Syria - 333 (1665 beneficiaries)  
Zambia - 166 food packs (830 beneficiaries)  
Pakistan - 166 food packs (830 beneficiaries)  
Rohingya - 166 food packs (830 beneficiaries)  
Yemen - 333 food packs (1665 beneficiaries)  
Sierra Leone - 166 food packs (830 beneficiaries)  
Lebanon - 1266 food packs (6330 beneficiaries)  
Bangladesh - 333 food packs (1665 beneficiaries)  
Gaza - 166 (830 beneficiaries)  
Gambia - 166 (830 beneficiaries)

**Other ways in which your donations supported the needy during Ramadhan 2022:**

Iftar meals Lebanon - 5180 recipients  
Eid Gifts in Lebanon - 5325 recipients  
Fidya in Afghanistan - 957 recipients  
Fitrana in Afghanistan - 4000 recipients

**Sponsorships**

**Orphan Sponsor**

Last year, we managed to sponsor 27 orphans in Gambia and 190 in Lebanon. This is lifechanging for many, and plans are already in place for greater expansion and relief work in areas where we have laid the groundwork but also other desperate areas of the world.

**Hifdh Sponsorship**

Alhamdhulillah, last year, accompanied with your kind donations, As-Suffa Relief was fortunate enough to lead and facilitate the sponsorship of 294 willing and budding Quran memorisers in Syria (50), Pakistan (108 -Jhelum campus 62; Islamabad campus 46), Bangladesh (50) and The Gambia (86). MashaAllah!

**Syrian Family Sponsorships**

Alhamdhulillah, as of now, we have sponsored 46 families in both these places.

**Ashaab As-Suffa - As-Suffa School of Excellence**

Our Ashaab As-Suffa programme was initiated in 2021 to revitalise communities and transform them for generations to come. Last year, in 2022, with your help we were able to offer 309 sponsorships in Pakistan and The Gambia. Our aim is to provide world class education to deprived communities of these regions. With that in mind, we are hoping this will lead to greater change, not just by providing world class education, but also food, training and employment opportunities for family members. Although it is early days, we are already observing the benefits of your sponsorships.

**REPORT OF THE TRUSTEES  
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In Pakistan, the Ashaab As-Suffa programme is administered through the As-Suffa School of Excellence in the Islamabad and Jhelum campuses. All the children are orphans and street children. They reside in squatty conditions not too far from the schools. They have little or no prospects and prior to the schools opening, many children would end up begging on the streets. The schools have made it possible for children and family members not to worry about education and food. More so, many parents and guardians are also benefiting from the free vocational training. The schools are also the first of its kind to offer full time MMA and cricket coaching. Highlights include children winning regional tournaments and being selected for the national team trials. Opportunities like this would never have been a reality for street children in slum areas. This is all possible thanks to Allah, the Almighty, and your kind donations & support.

These are the six key areas assistance and support we place emphasis on:

Education: We will support orphans and street children with free world-class school education.

Food: Whilst the child attends school we will support the family members and child with meals in and out of school. The biggest reason from the children as to why they aren't in education is because they need to work to eat and survive and provide for their family members.

Income: During school hours we will proactively work with any family members and members of the local community by providing free training and employment opportunities. This could be in the form of sewing classes or providing rickshaws to allow family members to better their living conditions.

Stable housing: In sha Allah with food and education taken care of and income from employment activities we should see the temporary houses turned into permanent structures.

Generational change: The children who graduate from our schools will be able to access higher paying job roles and eventually begin their own businesses if they can demonstrate the aptitude to do so. We hope to grant the means and assistance to allow people of these communities to transform and flourish.

The future: Success will be measured by hopefully sustaining the aid we provide to the community where eventually poverty isn't a barrier to access good quality education and employment.

Qurbani

Last year we were able to provide as many as 272 high quality full-animal meat sources and a form of much needed protein to various part of the world. These countries included Afghanistan, Bangladesh, Bangladesh (Rohingya Camps), Gaza, Pakistan, Sierra Leone, Zambia, Yemen, Syria (refugees in Lebanon) and The Gambia.

**Sadaqah Jariyah Wells**

Alhamdulillah, with your support, last year, we were able to build 37 water wells in Pakistan, 8 in Bangladesh, 5 in The Gambia, 1 in Zambia. With climate change a more dangerous proposition each year, severe droughts have contributed to more of the world's population living without safe drinkable water.

Our Educational courses and events resumed in person after the pandemic and Alhamdulillah the response was amazing. Many people attended and benefitted from the wide array of courses and events. Below is a list of activities and the number of people enrolled:

FT Alimiyyah 84  
PT Alimiyyah 213  
FT Hidfh 18  
Diploma 17  
Maktab 161  
BA 6  
Tajweed 80  
Sisters' Circles 50  
Reality of Dreams 100  
Sisters' Circle Conf 368  
Karbala 400  
Intro to Iftaa  
Bukhari Jalsa 2000  
Noon to Noon 30  
Imaam Shamil 600  
Two Purifiers 100  
Me and my Ramadan 85  
4 Quls 55  
Evolution of Fiqh 75



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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We are proud to highlight some of our notable achievements within the community. Over the years, our organisation has successfully implemented a range of impactful initiatives that have positively impacted the lives of many. Our community welfare projects have provided support to vulnerable individuals and families, addressing pressing needs such as food security, mental health, and access to legal advice. We have also been actively involved in various collaborative efforts to promote social cohesion, inclusivity, and unity within our community.

Some of the achievements include:

- Serving 30,000 meals to the homeless.
- Nearly 500 food parcels given to vulnerable and desperate families in Birmingham.
- More than 30 people accessing the wellbeing practice and actively engaged in therapy sessions. A total of 148 sessions were carried out this year.
- Distribution of £20K local Zakat

**Testimonial:**

One user had initially accessed the service seeking support for their depression. It was later understood that them and their sibling had been sexually abused over 30 years ago. This was the first time the user had shared this with anyone. More recently, the user had been experiencing difficulties with their marriage and overall motivation. Since beginning therapy, they have been able to better understand their partner and their marital relationship. They have been able to improve their expectation of relationships with their sibling and have now started a new job, alhamdulillah. These were major steps from a therapeutic perspective as this user had never worked previously. Overall, the user has since been able to manage their depression, with the assistance of GP's medication, as well as healthier coping strategies such as, psychoeducation, regular exercise and talking therapy.

These achievements would not have been possible without the support and dedication of our volunteers, donors, and community partners. As we continue our journey, we remain committed to making a lasting and positive impact on the lives of individuals in our community.

**Fundraising activities**

The Charity carries out many fundraising activities during the year, including at particular times ie Ramandan. Fundraising is carried out at the Mosque itself and does not involve any professional fundraisers.

The Charity ensures that vulnerable people do not feel pressured into giving donations and the Charity has not received any complaints in this area.

**Financial review**

**Financial position**

At the year end the Charity had unrestricted reserves of £2,419,116 (2021 £3,649,610). Restricted funds as at 30 September 2022 amounted to £1,400,824 (2021 £Nil).

**Principal funding sources**

The Charity receives most of its income from donations. Some are received to finance projects in the UK and abroad and donations are also received from people who attend the mosque, on a daily basis and at Friday prayers.

**Reserves policy**

The Charity aims to keep enough reserves to meet at least 6 months of overheads.

**Going concern**

The Trustees are confident that the Charity has sufficient funds to continue to operate for at least the next 12 months.

**Principal risks and uncertainties**

The Charity relies on donations to be able to perform its activities and, as such it is vulnerable to general economic recessionary pressures. It has reserves to be able to meet general overheads and most of its projects are only carried out once funds have been received.

## **AS SUFFA TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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#### **STRATEGIC REPORT**

##### **Future plans**

The Charity hopes to continue its good work in the community subject to sufficient funds being raised.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

##### **Recruitment and appointment of new trustees**

Trustees are appointed for a fixed term but may be re-appointed by the other trustees. New trustees are recommended by existing trustees and must be appointed by a majority of the existing trustees.

##### **Organisational structure**

The Charity's activities are overseen by the Trustees, who play an active role in the day to day running of the Charity.

##### **Induction and training of new trustees**

New trustees are trained by existing trustees and shadow them until they are deemed to have sufficient expertise to act on their own.

##### **Key management remuneration**

Key management remuneration is determined by the trustees in order that employees with sufficient expertise can be taken on by the Charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

05238222 (England and Wales)

##### **Registered Charity number**

1106270

##### **Registered office**

Park Lane  
Aston  
Birmingham  
West Midlands  
B6 5DA

##### **Trustees**

Mr Tahir Mahmood Manager  
Mr Arif Mahmood Businessman  
Mr Muhammad Shuaib Pharmacist

##### **Company Secretary**

##### **Auditors**

Shareef & Co  
Statutory Auditors  
18 - 22 Stoney Lane  
Yardley  
Birmingham  
West Midlands  
B25 8YP

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Lloyds TSB  
P O Box 1000  
Colmore Row  
Birmingham  
BX1 1LT

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of As Suffa Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

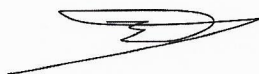
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Shareef & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28 June 2023 and signed on the board's behalf by:



.....  
Mr Arif Mahmood - Trustee



## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF AS SUFFA TRUST**

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### **Opinion**

We have audited the financial statements of As Suffa Trust (the 'charitable company') for the year ended 30 September 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 September 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF AS SUFFA TRUST**

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### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the Charity and industry, we identified that the principal risks of non-compliance with laws and regulations related to employment laws and taxes, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006 and FRS 102. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to achieve desired financial results and the manipulation of exceptional items and management bias in accounting estimates. Audit procedures performed by the engagement team included, but were not limited to: - enquiries with management, and the Company's legal counsel (internal and, where relevant, external), including consideration of known or suspected instances of fraud and non-compliance with laws and regulations and examining supporting calculations where a provision has been made in respect of these; reading key correspondence with regulatory authorities in relation to compliance with certain employment laws and indirect tax matters; - understanding and evaluating the design and implementation of management's controls designed to prevent and detect irregularities; - challenging assumptions and judgements made by management in their significant accounting estimates, in particular, in relation to restricted funds; - identifying and testing journal entries, in particular any journal entries posted with unusual account combinations and postings by unusual users; There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.



**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
AS SUFFA TRUST**

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**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Naeem Shareef (Senior Statutory Auditor)  
for and on behalf of Shareef & Co  
Statutory Auditors  
18 - 22 Stoney Lane  
Yardley  
Birmingham  
West Midlands  
B25 8YP

Date: 28 June 2023

AS SUFFA TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	795,001	1,901,882	2,696,883	1,725,442
<b>Charitable activities</b>	3				
Charitable activities		73,848	-	73,848	93,784
Other income		-	-	-	725
<b>Total</b>		<u>868,849</u>	<u>1,901,882</u>	<u>2,770,731</u>	<u>1,819,951</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	71,353	-	71,353	103,096
<b>Charitable activities</b>	5				
Charitable activities		<u>397,710</u>	<u>1,356,367</u>	<u>1,754,077</u>	<u>804,461</u>
<b>Total</b>		<u>469,063</u>	<u>1,356,367</u>	<u>1,825,430</u>	<u>907,557</u>
<b>NET INCOME</b>					
Transfers between funds	14	399,786 (855,309)	545,515 855,309	945,301 -	912,394 -
<b>Net movement in funds</b>		(455,523)	1,400,824	945,301	912,394
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,874,639	-	2,874,639	1,962,245
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,419,116</u>	<u>1,400,824</u>	<u>3,819,940</u>	<u>2,874,639</u>

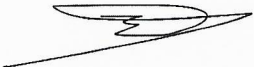
The notes form part of these financial statements

AS SUFFA TRUST

**BALANCE SHEET**  
**30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	1,523,149	-	1,523,149	1,523,149
<b>CURRENT ASSETS</b>					
Debtors	12	227,519	-	227,519	57,188
Cash at bank and in hand		<u>727,912</u>	<u>1,400,824</u>	<u>2,128,736</u>	<u>1,347,902</u>
		955,431	1,400,824	2,356,255	1,405,090
<b>CREDITORS</b>					
Amounts falling due within one year	13	(59,464)	-	(59,464)	(53,600)
<b>NET CURRENT ASSETS</b>		<u>895,967</u>	<u>1,400,824</u>	<u>2,296,791</u>	<u>1,351,490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,419,116</u>	<u>1,400,824</u>	<u>3,819,940</u>	<u>2,874,639</u>
<b>NET ASSETS</b>		<u>2,419,116</u>	<u>1,400,824</u>	<u>3,819,940</u>	<u>2,874,639</u>
<b>FUNDS</b>	14				
Unrestricted funds				2,419,116	2,874,639
Restricted funds				<u>1,400,824</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>3,819,940</u>	<u>2,874,639</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2023 and were signed on its behalf by:

  
.....  
Mr Arif Mahmood - Trustee

The notes form part of these financial statements

AS SUFFA TRUST

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>780,834</u>	<u>850,462</u>
Net cash provided by operating activities		<u>780,834</u>	<u>850,462</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>780,834</b>	<b>850,462</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>1,347,902</b></u>	<u><b>497,440</b></u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>2,128,736</b></u></u>	<u><u><b>1,347,902</b></u></u>

The notes form part of these financial statements

**AS SUFFA TRUST**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	945,301	912,394
Adjustments for:		
Increase in debtors	(170,331)	(30,532)
Increase/(decrease) in creditors	<u>5,864</u>	<u>(31,400)</u>
Net cash provided by operations	<u><u>780,834</u></u>	<u><u>850,462</u></u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.10.21 £	Cash flow £	At 30.9.22 £
Net cash			
Cash at bank and in hand	<u>1,347,902</u>	<u>780,834</u>	<u>2,128,736</u>
	<u>1,347,902</u>	<u>780,834</u>	<u>2,128,736</u>
Total	<u><u>1,347,902</u></u>	<u><u>780,834</u></u>	<u><u>2,128,736</u></u>

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

The accounts have been prepared on going concern basis. The Trustees have reviewed the likely financial position of the Charity for the next 12 months and have determined that the Charity will be able to meet all of its financial commitments during that period.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	2,326,810	1,668,254
Gift aid	<u>370,073</u>	<u>57,188</u>
	<u>2,696,883</u>	<u>1,725,442</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2022	2021
		£	£
Fees	Charitable activities	73,848	93,164
Rental Income	Charitable activities	<u>-</u>	<u>620</u>
		<u>73,848</u>	<u>93,784</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Critical accounting judgements and key sources of estimation uncertainty**

The Charity relies upon regular donations to be able to meet its obligations to finance projects. Projects are only actioned when finance has been obtained. Thus expenditure is not incurred before the corresponding income is received. The Charity has unrestricted reserves of £2,419,116, at the year end, and bank balances of £2,128,737. Total overheads amount to approximately £500,000 per annum so the Charity would be able to meet these payments for the next 12 months even without any funding from donations.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are the main source of income and they are recognised as income once the monies are received in the bank account.

Most income is received from fundraising for specific projects and donations are shown in the accounts as unrestricted funds.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Raising funds**

The Charity raises funds internally from mosque worshippers, mostly for specific projects. It does not use external fundraisers.

**Governance costs**

Governance costs relate to audit fees and are recorded on an accrual basis.

**Allocation and apportionment of costs**

Most of the charity's expenditure relates to the provision of certain projects and costs associated with those projects. These costs are therefore shown under charitable activities. Other expenditure is related to marketing and event costs and is shown under raising donations and legacies.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property                      -    not provided

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**4. RAISING FUNDS****Raising donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Marketing	<b>21,620</b>	48,533
Event costs	<b>49,733</b>	54,563
	<b><u>71,353</u></b>	<b><u>103,096</u></b>

**5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs £</b>	<b>Support costs (see note 6) £</b>	<b>Totals £</b>
Charitable activities	<b><u>1,753,477</u></b>	<b><u>600</u></b>	<b><u>1,754,077</u></b>

**6. SUPPORT COSTS**

	<b>Governance costs £</b>
Charitable activities	<b><u>600</u></b>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Auditors' remuneration	<b><u>600</u></b>	<b><u>600</u></b>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**9. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	303,307	253,183
Social security costs	7,639	9,529
Other pension costs	<u>2,607</u>	<u>2,125</u>
	<u><b>313,553</b></u>	<u><b>264,837</b></u>

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

	2022	2021
	<u>36</u>	<u>38</u>
Administration		

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,725,442
<b>Charitable activities</b>	
Charitable activities	93,784
Other income	<u>725</u>
<b>Total</b>	<u><b>1,819,951</b></u>
<b>EXPENDITURE ON</b>	
Raising funds	103,096
<b>Charitable activities</b>	
Charitable activities	<u>804,461</u>
<b>Total</b>	<u><b>907,557</b></u>
<b>NET INCOME</b>	912,394
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,962,245
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><b>2,874,639</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 October 2021 and 30 September 2022	<u>1,523,149</u>	<u>8,783</u>	<u>1,531,932</u>
<b>DEPRECIATION</b>			
At 1 October 2021 and 30 September 2022	<u>-</u>	<u>8,783</u>	<u>8,783</u>
<b>NET BOOK VALUE</b>			
At 30 September 2022	<u>1,523,149</u>	<u>-</u>	<u>1,523,149</u>
At 30 September 2021	<u>1,523,149</u>	<u>-</u>	<u>1,523,149</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	<u>227,519</u>	<u>57,188</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Social security and other taxes	2,008	-
Other creditors	52,656	53,000
Accrued expenses	<u>4,800</u>	<u>600</u>
	<u>59,464</u>	<u>53,600</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

## 14. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
<b>Unrestricted funds</b>				
General fund	2,874,639	399,786	(855,309)	2,419,116
<b>Restricted funds</b>				
Afganistan	-	34,540	-	34,540
Gambia	-	2,665	(2,665)	-
Gaza	-	(34,675)	43,485	8,810
Lebanon	-	(24,430)	76,400	51,970
Pakistan	-	74,933	(48,253)	26,680
Rohingya	-	2,055	-	2,055
Sierra Leone	-	(1,225)	1,225	-
Somalia	-	490	450	940
Syria	-	8,417	3,850	12,267
Yemen	-	4,667	8,955	13,622
Zambia	-	15,407	-	15,407
Ashaab As - Suffa	-	96,801	379,111	475,912
Lilah	-	5,897	96,329	102,226
Sadaq	-	12,282	21,012	33,294
Zakat	-	119,777	264,593	384,370
Food Packs	-	16,697	-	16,697
Hifdh Sponsorship	-	20,496	5,957	26,453
Orphan Sponsorship	-	170,236	-	170,236
Winter Appeal	-	25,345	-	25,345
Bangladesh	-	(4,860)	4,860	-
	-	545,515	855,309	1,400,824
<b>TOTAL FUNDS</b>	<b>2,874,639</b>	<b>945,301</b>	<b>-</b>	<b>3,819,940</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**14. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	868,849	(469,063)	399,786
<b>Restricted funds</b>			
Afganistan	133,717	(99,177)	34,540
Gambia	331,970	(329,305)	2,665
Gaza	2,825	(37,500)	(34,675)
Lebanon	142,920	(167,350)	(24,430)
Pakistan	665,910	(590,977)	74,933
Rohingya	2,055	-	2,055
Sierra Leone	7,717	(8,942)	(1,225)
Somalia	490	-	490
Syria	15,944	(7,527)	8,417
Yemen	4,667	-	4,667
Zambia	15,407	-	15,407
Ashaab As - Suffa	96,851	(50)	96,801
Lilah	5,897	-	5,897
Sadaq	12,282	-	12,282
Zakat	135,347	(15,570)	119,777
Food Packs	16,697	-	16,697
Hifdh Sponsorship	20,496	-	20,496
Orphan Sponsorship	170,236	-	170,236
Winter Appeal	25,345	-	25,345
Bangladesh	95,109	(99,969)	(4,860)
	<u>1,901,882</u>	<u>(1,356,367)</u>	<u>545,515</u>
<b>TOTAL FUNDS</b>	<u>2,770,731</u>	<u>(1,825,430)</u>	<u>945,301</u>

**Comparatives for movement in funds**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	1,962,245	912,394	2,874,639
<b>TOTAL FUNDS</b>	<u>1,962,245</u>	<u>912,394</u>	<u>2,874,639</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,819,951	(907,557)	912,394
<b>TOTAL FUNDS</b>	<u>1,819,951</u>	<u>(907,557)</u>	<u>912,394</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
<b>Unrestricted funds</b>				
General fund	1,962,245	1,312,180	(855,309)	2,419,116
<b>Restricted funds</b>				
Afganistan	-	34,540	-	34,540
Gambia	-	2,665	(2,665)	-
Gaza	-	(34,675)	43,485	8,810
Lebanon	-	(24,430)	76,400	51,970
Pakistan	-	74,933	(48,253)	26,680
Rohingya	-	2,055	-	2,055
Sierra Leone	-	(1,225)	1,225	-
Somalia	-	490	450	940
Syria	-	8,417	3,850	12,267
Yemen	-	4,667	8,955	13,622
Zambia	-	15,407	-	15,407
Ashaab As - Suffa	-	96,801	379,111	475,912
Lilah	-	5,897	96,329	102,226
Sadaq	-	12,282	21,012	33,294
Zakat	-	119,777	264,593	384,370
Food Packs	-	16,697	-	16,697
Hifdh Sponsorship	-	20,496	5,957	26,453
Orphan Sponsorship	-	170,236	-	170,236
Winter Appeal	-	25,345	-	25,345
Bangladesh	-	(4,860)	4,860	-
	-	<u>545,515</u>	<u>855,309</u>	<u>1,400,824</u>
<b>TOTAL FUNDS</b>	<u>1,962,245</u>	<u>1,857,695</u>	<u>-</u>	<u>3,819,940</u>

# AS SUFFA TRUST

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,688,800	(1,376,620)	1,312,180
<b>Restricted funds</b>			
Afganistan	133,717	(99,177)	34,540
Gambia	331,970	(329,305)	2,665
Gaza	2,825	(37,500)	(34,675)
Lebanon	142,920	(167,350)	(24,430)
Pakistan	665,910	(590,977)	74,933
Rohingya	2,055	-	2,055
Sierra Leone	7,717	(8,942)	(1,225)
Somalia	490	-	490
Syria	15,944	(7,527)	8,417
Yemen	4,667	-	4,667
Zambia	15,407	-	15,407
Ashaab As - Suffa	96,851	(50)	96,801
Lilah	5,897	-	5,897
Sadaq	12,282	-	12,282
Zakat	135,347	(15,570)	119,777
Food Packs	16,697	-	16,697
Hifdh Sponsorship	20,496	-	20,496
Orphan Sponsorship	170,236	-	170,236
Winter Appeal	25,345	-	25,345
Bangladesh	95,109	(99,969)	(4,860)
	<u>1,901,882</u>	<u>(1,356,367)</u>	<u>545,515</u>
<b>TOTAL FUNDS</b>	<u>4,590,682</u>	<u>(2,732,987)</u>	<u>1,857,695</u>

### 15. RELATED PARTY DISCLOSURES

The property was owned by current trustees, Arif and Tahir Mahmood, and a previous trustee, Zahir Mahmood. On 25 July 2022 the property was transferred to the Charity.



**AS SUFFA TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,326,810	1,668,254
Gift aid	<u>370,073</u>	<u>57,188</u>
	2,696,883	1,725,442
<b>Charitable activities</b>		
Fees	73,848	93,164
Rental Income	<u>-</u>	<u>620</u>
	73,848	93,784
<b>Other income</b>		
Grants receivable	<u>-</u>	<u>725</u>
<b>Total incoming resources</b>	2,770,731	1,819,951
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Marketing	21,620	48,533
Event costs	<u>49,733</u>	<u>54,563</u>
	71,353	103,096
<b>Charitable activities</b>		
Wages	303,307	253,183
Social security	7,639	9,529
Pensions	2,607	2,125
Rates and water	26,850	27,883
Insurance	2,595	3,061
Light and heat	19,630	10,222
Telephone	3,028	2,908
Postage and stationery	1,643	1,117
Sundries	314	-
Outreach Project Deliverance cost	1,329,862	473,112
Repairs and maintenance	256	9,079
Subscriptions	456	502
Just giving costs	245	533
Cleaning	2,261	1,187
Subcontractor costs	31,938	1,750
Bank charges	6,703	4,606
Equipment hire	6,537	3,064
Carried forward	1,745,871	803,861

This page does not form part of the statutory financial statements

**AS SUFFA TRUST****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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	2022 £	2021 £
<b>Charitable activities</b>		
Brought forward	1,745,871	803,861
Professional fees	<u>7,606</u>	<u>-</u>
	1,753,477	803,861
 <b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration	<u>600</u>	<u>600</u>
Total resources expended	<u>1,825,430</u>	<u>907,557</u>
 <b>Net income</b>	<u><u>945,301</u></u>	<u><u>912,394</u></u>

This page does not form part of the statutory financial statements

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