

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
AS SUFFA TRUST**

Shareef
Statutory Auditors
4 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

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FOR THE YEAR ENDED 30 SEPTEMBER 2023

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AS SUFFA TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2023. 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 2023**

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.

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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 & Other Courses

We have offered an array of courses online. This attracts a new wider audience. These include the weekend courses as well as the Alimiyyah online and Reverts steppingstones course, Sister Circle Monthly, Power of Duaa, No Doubts Course, Children's Corner, Grand Iftar Badr 313 Classical Reading 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.

Winter Night Shelter - Helping the most vulnerable and needy during winter months.

Youth Projects

Training and engaging Youth in various sporting activities.

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, Badminton Club and a dedicated drop in Youth Club.

Legal Advice Clinics

**REPORT OF THE TRUSTEES
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OBJECTIVES AND ACTIVITIES

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

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

Turkey/Syria & Morocco Earthquakes

Pakistan & Libya Floods

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.

**REPORT OF THE TRUSTEES
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OBJECTIVES AND ACTIVITIES

Public benefit

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

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.

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STRATEGIC REPORT

Achievement and performance

Charitable activities

Ramadhan 2023

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 - 300 (1500 beneficiaries) Plus 2000 Hot Meals

Syria - 333 (1665 beneficiaries)

Zambia - 167 food packs (835 beneficiaries)

Pakistan - 166 food packs (830 beneficiaries)

Rohingya - 266 food packs (1330 beneficiaries) Plus 200 Hot Meals

Yemen - 333 food packs (1665 beneficiaries)

Sierra Leone - 166 food packs (830 beneficiaries)

Lebanon - 1357 food packs (6785 beneficiaries)

Bangladesh - 333 food packs (1665 beneficiaries)

Gaza - 250 (1250 beneficiaries)

Gambia - 458 (2290 beneficiaries) Plus 13000 Hot Meals

Other ways in which your donations supported the needy during Ramadhan 2023:

Iftar meals in Gambia - 13,565 recipients

Iftar meals in Afghanistan - 2000 recipients

Fitrana in Bangladesh - 4000 recipients

Qurbani 2023

50 cows and 220 goats totalling to £36,147 worth of orders with meat distributed to the poor and needy in 12 countries.

Sadaqa Meat- 67 sadaqa meat orders carried out in Gambia throughout the year

Sponsorships

Orphan Sponsor

Last year, our donors sponsored 25 orphans in Pakistan, 27 orphans in Gambia, and 319 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 donor sponsorship of 178 willing and budding Quran memorisers in Pakistan (21), Bangladesh (50) and The Gambia (107). 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

33 sponsorships in Pakistan

Free Education for students in Pakistan (figures above were for donor sponsored students. Total students below include donor sponsored students and students sponsored by as-suffa)

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Student numbers:

Jhelum campus: 154

Islamabad campus: 161

Total student number across both campuses: 315

Hifdh student numbers:

Jhelum campus :72

Islamabad campus: 65

Total hifdh students across both campuses: 137

Our Ashaab As-Suffa programme was initiated in 2021 to revitalise communities and transform them for generations to come. Last year, in 2023, 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.

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 80

PT Alimiyyah 138

FT Hifdh 18

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Diploma 17
Maktab 148
BA 6
Tajweed 48
Sisters' Circles 50
Reality of Dreams 100

Sisters' Circle Conf 280
Intro to Iftaa 15
Bukhari Jalsa 2000
Me and my Ramadan 88
Power of Duaa 96
Grand Iftar - Badr 313 900
Childrens Corner 20
No Doubts - 146
Classical Reading - 3

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 31,000 meals to the homeless.
- Nearly 600 food parcels given to vulnerable and desperate families in Birmingham.
- More than 15 people accessing the wellbeing practice and actively engaged in therapy sessions. A total of 148 sessions were carried out this year.
- Distribution of £7K local Zakat
- Winter Night Shelter - Accommodated 60 people during the winter month.
- Youth Projects - Football Academy, Badminton, Golf, Youth Clubs participation of over 150 youngsters.

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

STRATEGIC REPORT

Financial review

Financial position

At the year end the Charity had unrestricted reserves of £2,394,671 (2022 £2,419,116). Restricted funds as at 30 September 2023 amounted to £1,902,948 (2022 £1,400,824).

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.

Future plans

The Charity hopes to continue its good work in the community subject to sufficient funds being raised. The Charity will focus on enhancing the work of Relief to many different countries subject to sufficient funds being received.

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 maybe 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

AS SUFFA TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

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
Statutory Auditors
4 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

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.

**REPORT OF THE TRUSTEES
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STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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, 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 27 June 2024 and signed on the board's behalf by:

A handwritten signature in black ink, consisting of a stylized, cursive 'A' followed by a long horizontal stroke extending to the left.

Mr Arif Mahmood - Trustee

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

Opinion

We have audited the financial statements of As Suffa Trust (the 'charitable company') for the year ended 30 September 2023 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 2023 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

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. This description forms part of our Report of the Independent Auditors.

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

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

Statutory Auditors

4 Highlands Court

Cranmore Avenue

Solihull

West Midlands

B90 4LE

27 June 2024

AS SUFFA TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	862,311	2,137,833	3,000,144	2,696,883
Charitable activities	3				
Charitable activities		325,111	-	325,111	73,848
Other income		10,161	-	10,161	-
Total		<u>1,197,583</u>	<u>2,137,833</u>	<u>3,335,416</u>	<u>2,770,731</u>
EXPENDITURE ON					
Raising funds	4	109,338	7,282	116,620	71,353
Charitable activities	5				
Charitable activities		801,435	1,939,682	2,741,117	1,754,077
Total		<u>910,773</u>	<u>1,946,964</u>	<u>2,857,737</u>	<u>1,825,430</u>
NET INCOME		286,810	190,869	477,679	945,301
Transfers between funds	15	(311,255)	311,255	-	-
Net movement in funds		(24,445)	502,124	477,679	945,301
RECONCILIATION OF FUNDS					
Total funds brought forward		2,419,116	1,400,824	3,819,940	2,874,639
TOTAL FUNDS CARRIED FORWARD		<u>2,394,671</u>	<u>1,902,948</u>	<u>4,297,619</u>	<u>3,819,940</u>

The notes form part of these financial statements

AS SUFFA TRUST

BALANCE SHEET
30 SEPTEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	1,523,149	-	1,523,149	1,523,149
CURRENT ASSETS					
Debtors	12	261,286	-	261,286	227,519
Cash at bank and in hand		707,208	1,902,947	2,610,155	2,128,736
		<u>968,494</u>	<u>1,902,947</u>	<u>2,871,441</u>	<u>2,356,255</u>
CREDITORS					
Amounts falling due within one year	13	(96,971)	-	(96,971)	(59,464)
NET CURRENT ASSETS		<u>871,523</u>	<u>1,902,947</u>	<u>2,774,470</u>	<u>2,296,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,394,672</u>	<u>1,902,947</u>	<u>4,297,619</u>	<u>3,819,940</u>
NET ASSETS		<u>2,394,672</u>	<u>1,902,947</u>	<u>4,297,619</u>	<u>3,819,940</u>
FUNDS	15				
Unrestricted funds				2,394,672	2,419,116
Restricted funds				1,902,947	1,400,824
TOTAL FUNDS				<u>4,297,619</u>	<u>3,819,940</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 June 2024 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 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	481,419	780,834
Net cash provided by operating activities		481,419	780,834
Change in cash and cash equivalents in the reporting period		481,419	780,834
Cash and cash equivalents at the beginning of the reporting period		2,128,736	1,347,902
Cash and cash equivalents at the end of the reporting period		2,610,155	2,128,736

The notes form part of these financial statements

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	477,679	945,301
Adjustments for:		
Increase in debtors	(33,767)	(170,331)
Increase in creditors	37,507	5,864
Net cash provided by operations	481,419	780,834

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22	Cash flow	At 30.9.23
	£	£	£
Net cash			
Cash at bank and in hand	2,128,736	481,419	2,610,155
	2,128,736	481,419	2,610,155
Total	2,128,736	481,419	2,610,155

The notes form part of these financial statements

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 £2,394,671, at the year end, and bank balances of £2,610,155. Total overheads amount to approximately £600,000 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.

Fund accounting

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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

	2023	2022
	£	£
Donations	2,815,961	2,326,810
Gift aid	184,183	370,073
	<u>3,000,144</u>	<u>2,696,883</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Fees	Charitable activities	<u>325,111</u>	<u>73,848</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

	2023	2022
	£	£
Marketing	72,027	21,620
Event costs	44,593	49,733
	<u>116,620</u>	<u>71,353</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activities	<u>2,740,517</u>	<u>600</u>	<u>2,741,117</u>

6. SUPPORT COSTS

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

7. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Auditors' remuneration	600	600
Other operating leases	<u>15,099</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	431,163	303,307
Social security costs	16,216	7,639
Other pension costs	4,860	2,607
	<u>452,239</u>	<u>313,553</u>

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

	2023	2022
	42	36
Administration	<u>42</u>	<u>36</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	795,001	1,901,882	2,696,883
Charitable activities			
Charitable activities	73,848	-	73,848
Total	<u>868,849</u>	<u>1,901,882</u>	<u>2,770,731</u>
EXPENDITURE ON			
Raising funds	71,353	-	71,353
Charitable activities			
Charitable activities	397,710	1,356,367	1,754,077
Total	<u>469,063</u>	<u>1,356,367</u>	<u>1,825,430</u>
NET INCOME	399,786	545,515	945,301
Transfers between funds	(855,309)	855,309	-
Net movement in funds	(455,523)	1,400,824	945,301
RECONCILIATION OF FUNDS			
Total funds brought forward	2,874,639	-	2,874,639
TOTAL FUNDS CARRIED FORWARD	<u>2,419,116</u>	<u>1,400,824</u>	<u>3,819,940</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 October 2022 and 30 September 2023	<u>1,523,149</u>	<u>8,783</u>	<u>1,531,932</u>
DEPRECIATION			
At 1 October 2022 and 30 September 2023	<u>-</u>	<u>8,783</u>	<u>8,783</u>
NET BOOK VALUE			
At 30 September 2023	<u>1,523,149</u>	<u>-</u>	<u>1,523,149</u>
At 30 September 2022	<u>1,523,149</u>	<u>-</u>	<u>1,523,149</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	<u>261,286</u>	<u>227,519</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,735	-
Social security and other taxes	4,444	2,008
Other creditors	53,149	52,656
Wages control	34,243	-
Accrued expenses	2,400	4,800
	<u>96,971</u>	<u>59,464</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	<u>4,822</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

15. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	2,419,116	286,811	(311,255)	2,394,672
Restricted funds				
Afganistan	34,540	(47,235)	12,695	-
Gambia	-	222,849	-	222,849
Gaza	8,810	(23,492)	14,682	-
Lebanon	51,970	(96,023)	44,053	-
Pakistan	26,680	(260,300)	233,620	-
Rohingya	2,055	(6,845)	4,790	-
Sierra Leone	-	(1,415)	1,415	-
Somalia	940	(940)	-	-
Syria	12,267	57,110	-	69,377
Yemen	13,622	11,634	-	25,256
Zambia	15,407	(10,208)	-	5,199
Ashaab As - Suffa	475,912	-	-	475,912
Lilah	102,226	-	-	102,226
Sadaq	33,294	-	-	33,294
Zakat	384,370	(11,111)	-	373,259
Food Packs	16,697	-	-	16,697
Hifdh Sponsorship	26,453	-	-	26,453
Orphan Sponsorship	170,236	-	-	170,236
Winter Appeal	25,345	-	-	25,345
Bangladesh	-	48,161	-	48,161
Kafarrah	-	110	-	110
Libya	-	10,719	-	10,719
Morocco	-	28,238	-	28,238
Turkey	-	269,616	-	269,616
	<u>1,400,824</u>	<u>190,868</u>	<u>311,255</u>	<u>1,902,947</u>
TOTAL FUNDS	<u><u>3,819,940</u></u>	<u><u>477,679</u></u>	<u><u>-</u></u>	<u><u>4,297,619</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,197,583	(910,772)	286,811
Restricted funds			
Afghanistan	43,834	(91,069)	(47,235)
Gambia	346,664	(123,815)	222,849
Gaza	11,527	(35,019)	(23,492)
Lebanon	274,235	(370,258)	(96,023)
Pakistan	783,732	(1,044,032)	(260,300)
Rohingya	215	(7,060)	(6,845)
Sierra Leone	1,070	(2,485)	(1,415)
Somalia	-	(940)	(940)
Syria	59,341	(2,231)	57,110
Yemen	16,667	(5,033)	11,634
Zambia	7,437	(17,645)	(10,208)
Zakat	(11,111)	-	(11,111)
Bangladesh	52,221	(4,060)	48,161
Kafarrah	110	-	110
Libya	25,987	(15,268)	10,719
Morocco	86,745	(58,507)	28,238
Turkey	439,159	(169,543)	269,616
	<u>2,137,833</u>	<u>(1,946,965)</u>	<u>190,868</u>
TOTAL FUNDS	<u><u>3,335,416</u></u>	<u><u>(2,857,737)</u></u>	<u><u>477,679</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

15. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	2,874,639	399,786	(855,309)	2,419,116
Restricted funds				
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
TOTAL FUNDS	2,874,639	945,301	-	3,819,940

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	868,849	(469,063)	399,786
Restricted funds			
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>
TOTAL FUNDS	<u><u>2,770,731</u></u>	<u><u>(1,825,430)</u></u>	<u><u>945,301</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

15. MOVEMENT IN FUNDS - continued

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

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	2,874,639	686,597	(1,166,564)	2,394,672
Restricted funds				
Afganistan	-	(12,695)	12,695	-
Gambia	-	225,514	(2,665)	222,849
Gaza	-	(58,167)	58,167	-
Lebanon	-	(120,453)	120,453	-
Pakistan	-	(185,367)	185,367	-
Rohingya	-	(4,790)	4,790	-
Sierra Leone	-	(2,640)	2,640	-
Somalia	-	(450)	450	-
Syria	-	65,527	3,850	69,377
Yemen	-	16,301	8,955	25,256
Zambia	-	5,199	-	5,199
Ashaab As - Suffa	-	96,801	379,111	475,912
Lilah	-	5,897	96,329	102,226
Sadaq	-	12,282	21,012	33,294
Zakat	-	108,666	264,593	373,259
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	-	43,301	4,860	48,161
Kafarrah	-	110	-	110
Libya	-	10,719	-	10,719
Morocco	-	28,238	-	28,238
Turkey	-	269,616	-	269,616
	-	736,383	1,166,564	1,902,947
TOTAL FUNDS	<u>2,874,639</u>	<u>1,422,980</u>	<u>-</u>	<u>4,297,619</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

15. 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 £
Unrestricted funds			
General fund	2,066,432	(1,379,835)	686,597
Restricted funds			
Afganistan	177,551	(190,246)	(12,695)
Gambia	678,634	(453,120)	225,514
Gaza	14,352	(72,519)	(58,167)
Lebanon	417,155	(537,608)	(120,453)
Pakistan	1,449,642	(1,635,009)	(185,367)
Rohingya	2,270	(7,060)	(4,790)
Sierra Leone	8,787	(11,427)	(2,640)
Somalia	490	(940)	(450)
Syria	75,285	(9,758)	65,527
Yemen	21,334	(5,033)	16,301
Zambia	22,844	(17,645)	5,199
Ashaab As - Suffa	96,851	(50)	96,801
Lilah	5,897	-	5,897
Sadaq	12,282	-	12,282
Zakat	124,236	(15,570)	108,666
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	147,330	(104,029)	43,301
Kafarrah	110	-	110
Libya	25,987	(15,268)	10,719
Morocco	86,745	(58,507)	28,238
Turkey	439,159	(169,543)	269,616
	<u>4,039,715</u>	<u>(3,303,332)</u>	<u>736,383</u>
TOTAL FUNDS	<u><u>6,106,147</u></u>	<u><u>(4,683,167)</u></u>	<u><u>1,422,980</u></u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

AS SUFFA TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,815,961	2,326,810
Gift aid	184,183	370,073
	3,000,144	2,696,883
Charitable activities		
Fees	325,111	73,848
Other income		
Grants receivable	10,161	-
Total incoming resources	3,335,416	2,770,731
EXPENDITURE		
Raising donations and legacies		
Marketing	72,027	21,620
Event costs	44,593	49,733
	116,620	71,353
Charitable activities		
Wages	431,163	303,307
Social security	16,216	7,639
Pensions	4,860	2,607
Rent	15,099	-
Rates and water	8,039	26,850
Insurance	3,720	2,595
Light and heat	23,054	19,630
Telephone	785	3,028
Postage and stationery	3,784	1,643
Sundries	225	314
Outreach Project Deliverance cost	2,102,393	1,329,862
Repairs and maintenance	20,752	256
Subscriptions	3,522	456
Paypal, stripe and other fees	39,584	245
Cleaning	3,431	2,261
Subcontractor costs	23,552	31,938
Bank charges	5,460	6,703
Equipment hire	5,575	6,537
Professional fees	2,334	7,606
Computer costs	11,547	-
Carried forward	2,725,095	1,753,477

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 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	2,725,095	1,753,477
Travel and accommodation	15,422	-
	2,740,517	1,753,477
Support costs		
Governance costs		
Auditors' remuneration	600	600
Total resources expended	2,857,737	1,825,430
Net income	477,679	945,301

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