

NASRUL-LAHI-IL-FATIH SOCIETY OF NIGERIA UNITED KINGDOM & IRELAND

England & Wales · Charity number 1112158

Details

Other names	NASFAT
Status	Registered
Legal form	Other
Company number	05297454
Registered	2005-11-18
Register	View on the Charity Commission register

Contact

Address	Nasfat Islamic Community Centre St. Ronans View Dartford DA1 1AE
Phone	07886474973
Email	info@nasfat.org.uk
Website	nasfat.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:I. TO ADVANCE THE ISLAMIC FAITH IN ACCORDANCE TO THE STATEMENT OF FAITH ATTACHED TO THIS DOCUMENT (THE NOBLE QURAN), PARTICULARLY BY PROVIDING MOSQUES, LIBRARIES, HOSPITALS, EDUCATIONAL INSTITUTES, DISSEMINATING PUBLICATIONS AND TRANSLATING THE NOBLE QURAN INTO DIFFERENT LANGUAGESII. TO PROMOTE RELIGIOUS HARMONY IN PARTICULAR AMONGST MUSLIMS OF DIFFERING TRADITIONSIII. THE RELIEF OF FINANCIAL HARDSHIP, SICKNESS AND DISTRESSIV. THE ADVANCEMENT OF EDUCATION PARTICULARLY AMONGST WOMEN BY THE PROVISION OF SCHOOLS AND OTHER INSTITUTES AND DISSEMINATING PUBLICATIONS.V. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION, PARTICULARLY FOR YOUNG PEOPLE, IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID BENEFICIARIES

Activities: To advance the Islamic faith in accordance to the statement of faith (the noble Quran) particularly by providing Mosques, libraries, hospitals, educational institutes disseminating, publications and translating

the noble Quran into different languages. Promoting religious harmony. The relief of financial hardship, sickness and distress.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NIGERIA, UNITED KINGDOM AND IRELAND
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£136,427	£113,647	-	-
2024-11-30	£152,795	£156,652	-	-
2023-11-30	£72,085	£46,859	-	-
2022-11-30	£25,010	£12,995	-	-
2021-11-30	£28,317	£20,602	-	-

Trustees

Name	Role	Appointed
Billyamin Adedayo	Chair	2015-09-01
AJIATU MUSA		2011-05-11

Accounts

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
(Company number 06369692)

Financial Statements
for the year ended 30 November 2025

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

(Company number 05297454 Registered charity number 1112158)

Financial Statements

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Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 November 2025.

The charity was incorporated on 26 November 2004 as a company limited by guarantee and also registered with the charity commission on 18 November 2005.

The charity is well known as NASFAT which is the charity working name.

Charity registration number	1112158
Company registration number	05297454

Principal address	33 Pages Walk, Off Grange Road Bermondsey, London. SE1 4SB
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Director/Secretary:

Rauf Olawale Mohammed-Noah	Director	Appointed 30/05/2017
Florence Ajiatu Musa	Director	Appointed 30/05/2017

Trustees:

Billyamin Adedayo	Trustee	Appointed 30/05/2017
Ajiatu Musa	Trustee	Appointed 17/04/2012

The company is operated under the rules of its memorandum and articles of association dated 26 November 2004. It is a company limited by guarantee and therefore has no share capital.

Bankers

Barclays Bank Plc, 236 High Holborn London WC1V 7DS
Barclays Bank Plc, Wembley & Park Royal, London.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2025

Aims and objectives

The principal objects of the company are:

- i. To advance the Islamic faith in accordance to the statement of faith (the noble Quran) particularly by providing Mosques, libraries, hospitals, educational institutes disseminating, publications and translating the noble Quran into different languages.
- ii. To promote religious harmony in particular amongst Muslims of differing traditions.
- iii. The relief of financial hardship, sickness and distress.
- iv. The advancement of education particularly amongst women by the provision of schools and other institutes and dissemination publications.
- v. To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare with the object of improving conditions of life for the said beneficiaries.

The trustees/ directors declare that they have approved the trustees/ directors' report above.

Signed


.....

Date

27-Mar-26
.....

Rauf Olawale Mohammed-Noah
Director

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Independent examiner's report to the trustees of NASFAT

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2025, which are set out on pages 1 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: APM Consultants

Relevant professional qualification or body: ACCA

Address: 40 Lorne Gardens, Croydon. CR0 7RY

Date: 27 March 2026

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Statement of Financial Activities
(Incorporating the income and expenditure account)
for the year ended 30 November 2025

2024			Unrestricted Funds	Restricted Funds	2025 Total Funds
£		Note	£	£	£
	Incoming resources				
152,795	Donations and similar income	2.0	136,427	-	136,427
-	Sundry income		-	-	-
152,795	Total incoming resources		136,427	-	136,427
	Resources expended				
1,950	Mission board		850	-	850
7,173	Energy/Diesel consumption		13,672	-	13,672
90,578	Mosque renovation		24,632	-	24,632
1,187	Telephone/Broadband		1,979	-	1,979
1,290	Honourarium		550	-	550
1,259	Bank charges/ POS & Cash exchange		28	-	28
9,780	Eidl Adha/Ram		13,260	-	13,260
4,850	Ramadan expenses/ JLQ		10,750	-	10,750
-	Transport & Travels		2,632	-	2,632
2,400	Cleaning		2,683	-	2,683
10,000	Nasfat Coop		7,400	-	7,400
1,490	Other expenses		4,744	-	4,744
3,274	Special Days (Children, Fathers, Mothers etc)		3,316	-	3,316
1,588	Insurance		1,467	-	1,467
855	Nasfat prayer books/ Academy		2,858	-	2,858
5,000	Biannual Conference		-	-	-
550	Legal & Professional fees		-	-	-
100	Youth wing		1,064	-	1,064
10,370	Assets		21,762	-	21,762
2,958	Depreciation		-	-	-
156,652	Total resources expended		113,647	-	113,647
(3,857)	Net income/(expenditure)		22,780	-	22,780
	Reconciliation of funds				
	Gains & Losses on sale of fixed assets		-	-	-
2,059,749	Total funds brought forward		536,127	1,774,525	2,310,652
110,370	Assets addition		-	-	-
	Interest Free loan			48,400	48,400
144,390	Prior year adjustment Mosque Project			(96,471)	(96,471)
2,310,652	Total funds carried forward		558,907	1,726,454	2,285,361

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
Balance Sheet
for the year ended 30 November 2025

<u>2024</u> £	Note	<u>2025</u> £	£
	Fixed assets		
2,260,892	Tangible assets	2,318,218	
2,260,892	Total Fixed assets		2,318,218
	Current assets		
-	Stocks and work in progress	-	
5,605	Debtors	5,605	
27,871	Cash at bank and in hand	72,773	
33,476	Total current assets	78,378	
	Liabilities		
	Creditors:		
-	amounts falling due within one year	-	
33,476	Net current assets		78,378
(83,716)	Creditors:		
	amounts falling due after one year		(111,235)
2,210,652	Net assets		2,285,361
	The funds of the charity		
425,757	Unrestricted income funds		558,907
1,784,895	Restricted income funds		1,726,454
-	Other reserves		
2,210,652	Total funds		2,285,361

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The trustee declare that they have approved the accounts above.

Signed on behalf of the charity's trustees/ directors:



Rauf Olawale Mohammed-Noah
Director

Date: 27 March 2026

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts
for the year ended 30 November 2025

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis - i.e. they are included if the receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds	Restricted funds	Total funds	2024
	£	£	£	£
Donations and similar income	136,427	-	136,427	152,795
Membership Contributions	-	-	-	-
Special Purpose Fund Collections	-	-	-	-
Bank Interest	-	-	-	-
Gain on sale of Mosque	-	-	-	-
Sundry Income	-	-	-	-
	136,427	-	136,427	152,795

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2025

3. Movements in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers equipment	Closing balance
	£	£	£	£	£
Unrestricted funds					
Donations and similar income	536,127	136,427	(113,647)	-	558,907
	-	-	-	-	-
	536,127	136,427	(113,647)	-	558,907

During the period, the cost of the examination and accountancy services was £0

Restricted funds

Pages Walk Dartford	1,726,454	-	-	-	1,726,454
	-	-	-	-	-
	1,726,454	-	-	-	1,726,454

4. Staff costs and numbers

Staff costs were as follows:

	2025	2024
	£	£
Wages & NI - Volunteer allowance	-	1,300
	-	-
	-	1,300

No employee received emoluments of more than £5,000.

The average weekly number of employees during the year was 2.

5. Analysis of net assets by funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	-	-	-
Net current assets	-	-	-
Long term liabilities	-	-	-
	-	-	-
	-	-	-

6. Benefits in kind

There were no benefits in kind during the period.

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2025

7. Trustee'/ Directors' remuneration, benefits and expenses

Trustees/ Directors received no (expenses) remuneration or benefits in this period.

8. Related party transactions

There are no related party transactions during the accounting period.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £0

10. Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Accounts

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
(Company number 06369692)

Financial Statements
for the year ended 30 November 2024

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

(Company number 05297454 Registered charity number 1112158)

Financial Statements

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for the year ended 30 November 2024

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The charity is well known as NASFAT which is the charity working name.

Charity registration number	1112158
Company registration number	05297454

Principal address	33 Pages Walk, Off Grange Road Bermondsey, London. SE1 4SB
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Director/Secretary:

Rauf Olawale Mohammed-Noah	Director	Appointed 30/05/2017
Florence Ajiatu Musa	Director	Appointed 30/05/2017

Trustees:

Billyamin Adedayo	Trustee	Appointed 30/05/2017
Ajiatu Musa	Trustee	Appointed 17/04/2012

The company is operated under the rules of its memorandum and articles of association dated 26 November 2004. It is a company limited by guarantee and therefore has no share capital.

Bankers

Barclays Bank Plc, 236 High Holborn London WC1V 7DS
Barclays Bank Plc, Wembley & Park Royal, London.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2024

Aims and objectives

The principal objects of the company are:

- i. To advance the Islamic faith in accordance to the statement of faith (the noble Quran) particularly by providing Mosques, libraries, hospitals, educational institutes disseminating, publications and translating the noble Quran into different languages.
- ii. To promote religious harmony in particular amongst Muslims of differing traditions.
- iii. The relief of financial hardship, sickness and distress.
- iv. The advancement of education particularly amongst women by the provision of schools and other institutes and dissemination publications.
- v. To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare with the object of improving conditions of life for the said beneficiaries.

The trustees/ directors declare that they have approved the trustees/ directors' report above.

Signed



.....

Date

12-Aug-25

Rauf Olawale Mohammed-Noah
Director

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Independent examiner's report to the trustees of NASFAT

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024, which are set out on pages 1 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: APM Consultants

Relevant professional qualification or body: ACCA

Address: 40 Lorne Gardens, Croydon. CR0 7RY

Date: 12 August 2025

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Statement of Financial Activities
(Incorporating the income and expenditure account)
for the year ended 30 November 2024

2023		Note	Unrestricted Funds	Restricted Funds	2024
			£	£	Total Funds £
£					
	Incoming resources				
72,085	Donations and similar income	2.0	152,795	-	152,795
-	Sundry income		-	-	-
72,085	Total incoming resources		152,795	-	152,795
	Resources expended				
315	Mission board		1,950	-	1,950
270	Stationery/Printing		-	-	-
577	Internet subscription		-	-	-
2,639	Repairs and maintenance		-	-	-
1,607	Energy/Diesel consumption		7,173	-	7,173
3,278	Rent of property		-	-	-
-	Mosque renovation		90,578	-	90,578
-	Telephone/Broadband		1,187	-	1,187
-	Honourarium		1,290	-	1,290
28,063	Bank charges/ POS & Cash exchange		1,259	-	1,259
-	Eidl Adha/Ram		9,780	-	9,780
3,778	Ramadan expenses/ JLQ		4,850	-	4,850
800	Salary		-	-	-
1,125	Entertaining		-	-	-
2,448	Cleaning		2,400	-	2,400
	Nasfat Coop		10,000	-	10,000
1,959	Other expenses		1,490	-	1,490
-	Special Days (Children, Fathers, Mothers etc)		3,274	-	3,274
-	Insurance		1,588	-	1,588
-	Nasfat prayer books/ Academy		855	-	855
-	Biannual Conference		5,000	-	5,000
-	Legal & Professional fees		550	-	550
-	Youth wing		100	-	100
	Assets		10,370	-	10,370
194	Depreciation		2,958	-	2,958
47,053	Total resources expended		156,652	-	156,652
25,032	Net income/(expenditure)		(3,857)	-	(3,857)
	Gains & Losses on sale of fixed assets		-	-	-
2,311,367	Total funds brought forward		285,224	1,774,525	2,059,749
(276,650)	Mosque project (Dartford)		-	-	-
2,059,749	Total funds carried forward		281,367	1,774,525	2,055,892
<u>Reconciling difference with Financial Accounts</u>					
	Asset additions		-	10,370	10,370
	Revaluation reserve		144,390	-	144,390
			425,757	1,784,895	2,210,652

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
Balance Sheet
for the year ended 30 November 2024

<u>2023</u> £	Note	<u>2024</u> £	£
	Fixed assets		
1,885,786	Tangible assets	2,260,892	
1,885,786	Total Fixed assets		2,260,892
	Current assets		
277,116	Stocks and work in progress	-	
5,605	Debtors	5,605	
27,048	Cash at bank and in hand	27,871	
309,769	Total current assets	33,476	
	Liabilities		
	Creditors:		
(45,571)	amounts falling due within one year	-	
264,198	Net current assets		33,476
	Creditors:		
(90,235)	amounts falling due after one year	(83,716)	
2,059,749	Net assets	2,210,652	
	The funds of the charity		
285,224	Unrestricted income funds	425,757	
1,774,525	Restricted income funds	1,784,895	
-	Other reserves		
2,059,749	Total funds	2,210,652	

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The trustee declare that they have approved the accounts above.

Signed on behalf of the charity's trustees/ directors:



Rauf Olawale Mohammed-Noah
Director

Date: 12 August 2025

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts
for the year ended 30 November 2024

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis - i.e. they are included if the receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds	Restricted funds	Total funds	2023
	£	£	£	£
Donations and similar income	152,795	-	152,795	72,085
Grants	-	-	-	-
Membership Contributions	-	-	-	-
Special Purpose Fund Collections	-	-	-	-
Bank Interest	-	-	-	-
Gain on sale of Mosque	-	-	-	-
Sundry Income	-	-	-	-
	152,795	-	152,795	72,085

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2024

3. Movements in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers equipment	Closing balance
	£	£	£	£	£
Unrestricted funds					
Donations and similar income	285,224	152,795	(156,652)	-	281,367
Membership contributions	-	-	-	-	-
	-	-	-	-	-
	285,224	152,795	(156,652)	-	281,367

During the period, the cost of the examination and accountancy services was £0

Restricted funds

Sale of Mosque (33 Pages Walk)	1,768,845	-	-	-	1,768,845
Special Purpose Fund Collections	5,680	-	-	-	5,680
Mosque project (Dartford)	-	-	(130,533)	-	(130,533)
	-	-	-	-	-
	1,774,525	-	(130,533)	-	1,643,992

4. Staff costs and numbers

Staff costs were as follows:

	2024	2023
	£	£
Wages & NI - Volunteer allowance	-	1,300
	-	-
	-	1,300

No employee received emoluments of more than £5,000.

The average weekly number of employees during the year was 2.

5. Analysis of net assets by funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	-	-	-
Net current assets	-	-	-
Long term liabilities	-	-	-
	-	-	-
	-	-	-

6. Benefits in kind

There were no benefits in kind during the period.

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2024

7. Trustee'/ Directors' remuneration, benefits and expenses

Trustees/ Directors received no (expenses) remuneration or benefits in this period.

8. Related party transactions

There are no related party transactions during the accounting period.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £0

10. Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Accounts

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
(Company number 06369692)

Financial Statements
for the year ended 30 November 2023

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

(Company number 05297454 Registered charity number 1112158)

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Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 November 2023.

The charity was incorporated on 26 November 2004 as a company limited by guarantee and also registered with the charity commission on 18 November 2005.

The charity is well known as NASFAT which is the charity working name.

Charity registration number	1112158
Company registration number	05297454

Principal address	33 Pages Walk, Off Grange Road Bermondsey, London. SE1 4SB
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Director/Secretary:

Rauf Olawale Mohammed-Noah	Director	Appointed 30/05/2017
Florence Ajiatu Musa	Director	Appointed 30/05/2017

Trustees:

Billyamin Adedayo	Trustee	Appointed 30/05/2017
Ajiatu Musa	Trustee	Appointed 17/04/2012

The company is operated under the rules of its memorandum and articles of association dated 26 November 2004. It is a company limited by guarantee and therefore has no share capital.

Bankers

Barclays Bank Plc, 236 High Holborn London WC1V 7DS
Barclays Bank Plc, Wembley & Park Royal, London.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2023

Aims and objectives

The principal objects of the company are:

- i. To advance the Islamic faith in accordance to the statement of faith (the noble Quran) particularly by providing Mosques, libraries, hospitals, educational institutes disseminating, publications and translating the noble Quran into different languages.
- ii. To promote religious harmony in particular amongst Muslims of differing traditions.
- iii. The relief of financial hardship, sickness and distress.
- iv. The advancement of education particularly amongst women by the provision of schools and other institutes and dissemination publications.
- v. To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare with the object of improving conditions of life for the said beneficiaries.

The trustees/ directors declare that they have approved the trustees/ directors' report above.

Signed


.....

Date

16-Dec-24
.....

Rauf Olawale Mohammed-Noah
Director

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Independent examiner's report to the trustees of NASFAT

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023, which are set out on pages 1 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: APM Consultants

Relevant professional qualification or body: ACCA

Address: 40 Lorne Gardens, Croydon. CR0 7RY

Date: 16 December 2024

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

**Statement of Financial Activities
(Incorporating the income and expenditure account)
for the year ended 30 November 2023**

2022		Note	Unrestricted Funds	Restricted Funds	2023 Total Funds
£			£	£	£
	Incoming resources				
25,010	Donations and similar income	2.0	72,085	-	72,085
-	Sundry income		-	-	-
25,010	Total incoming resources		72,085	-	72,085
	Resources expended				
1,790	Mission board		315	-	315
250	Stationery/Printing		270	-	270
617	Internet subscription		577	-	577
1,158	Repairs and maintenance		2,639	-	2,639
385	Energy/Diesel consumption		1,607	-	1,607
5,862	Rent of property		3,278	-	3,278
132	Bank charges		28,063	-	28,063
1,300	Salary		800	-	800
-	Entertaining		1,125	-	1,125
-	Cleaning		2,448	-	2,448
	Ramadan expenses		3,778	-	3,778
64	Other expenses		1,959	-	1,959
1,000	Women wing		-	-	-
200	Youth wing		-	-	-
237	Depreciation		194	-	194
12,995	Total resources expended		47,053	-	47,053
12,015	Net income/(expenditure)		25,032	-	25,032
	Gains & Losses on sale of fixed assets		-	-	-
2,311,367	Total funds brought forward		260,192	2,051,175	2,311,367
(299,721)	Mosque project (Dartford)		-	(276,650)	(276,650)
	Transfers between funds				
2,023,661	Total funds carried forward		285,224	1,774,525	2,059,749

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
Balance Sheet
for the year ended 30 November 2023

<u>2022</u> £	Note	<u>2023</u> £	£
	Fixed assets		
1,822,309	Tangible assets	1,885,786	
1,822,309	Total Fixed assets		1,885,786
	Current assets		
5,605	Debtors	5,605	
52,615	Work in progress		
247,153	Cash at bank and in hand	27,048	
357,988	Total current assets	309,769	
	Liabilities		
	Creditors:		
(46,986)	amounts falling due within one year	(45,571)	
311,002	Net current assets		264,198
	Creditors:		
(57,035)	amounts falling due after one year	(90,235)	
2,076,276	Net assets		2,059,749
	The funds of the charity		
272,207	Unrestricted income funds	285,224	
1,751,454	Restricted income funds	1,774,525	
-	Other reserves		
2,023,661	Total funds		2,059,749

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The trustee declare that they have approved the accounts above.

Signed on behalf of the charity's trustees/ directors:



Rauf Olawale Mohammed-Noah
Director

Date: 16 December 2024

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts
for the year ended 30 November 2023

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis - i.e. they are included if the receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds	Restricted funds	Total funds	2022
	£	£	£	£
Donations and similar income	72,085	-	72,085	25,010
Grants	-	-	-	-
Membership Contributions	-	-	-	-
Special Purpose Fund Collections	-	-	-	-
Bank Interest	-	-	-	-
Gain on sale of Mosque	-	-	-	-
Sundry Income	-	-	-	-
	72,085	-	72,085	25,010

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2023

3. Movements in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers equipment	Closing balance
	£	£	£	£	£
Unrestricted funds					
Donations and similar income	260,192	72,085	(47,053)	-	285,224
Membership contributions	-	-	-	-	-
	-	-	-	-	-
	260,192	72,085	(47,053)	-	285,224

During the period, the cost of the examination and accountancy services was £0

Restricted funds

Sale of Mosque (33 Pages Walk)	2,045,495	-	-	-	2,045,495
Special Purpose Fund Collections	5,680	-	-	-	5,680
Mosque project (Dartford)	-	-	(130,533)	-	(130,533)
	-	-	-	-	-
	2,051,175	-	(130,533)	-	1,920,642

4. Staff costs and numbers

Staff costs were as follows:

	2023	2022
	£	£
Wages & NI - Volunteer allowance	800	1,300
	-	-
	800	1,300

No employee received emoluments of more than £5,000.

The average weekly number of employees during the year was 2.

5. Analysis of net assets by funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	-	-	-
Net current assets	-	-	-
Long term liabilities	-	-	-
	-	-	-
	-	-	-

6. Benefits in kind

There were no benefits in kind during the period.

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2023

7. Trustee'/ Directors' remuneration, benefits and expenses

Trustees/ Directors received no (expenses) remuneration or benefits in this period.

8. Related party transactions

There are no related party transactions during the accounting period.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £0

10. Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Accounts

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
(Company number 06369692)

Financial Statements
for the year ended 30 November 2022

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

(Company number 05297454 Registered charity number 1112158)

Financial Statements

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Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 November 2022.

The charity was incorporated on 26 November 2004 as a company limited by guarantee and also registered with the charity commission on 18 November 2005.

The charity is well known as NASFAT which is the charity working name.

Charity registration number	1112158
Company registration number	05297454

Principal address	33 Pages Walk, Off Grange Road Bermondsey, London. SE1 4SB
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Director/Secretary:

Rauf Olawale Mohammed-Noah	Director	Appointed 30/05/2017
Florence Ajiatu Musa	Director	Appointed 30/05/2017

Trustees:

Billyamin Adedayo	Trustee	Appointed 30/05/2017
Ajiatu Musa	Trustee	Appointed 17/04/2012

Governing document

The company is operated under the rules of its memorandum and articles of association dated 26 November 2004. It is a company limited by guarantee and therefore has no share capital.

Bankers

Barclays Bank Plc, 236 High Holborn London WC1V 7DS
Barclays Bank Plc, Wembley & Park Royal, London.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2022

Aims and objectives

The principal objects of the company are:

- i. To advance the Islamic faith in accordance to the statement of faith (the noble Quran) particularly by providing Mosques, libraries, hospitals, educational institutes disseminating, publications and translating the noble Quran into different languages.
- ii. To promote religious harmony in particular amongst Muslims of differing traditions.
- iii. The relief of financial hardship, sickness and distress.
- iv. The advancement of education particularly amongst women by the provision of schools and other institutes and dissemination publications.
- v. To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare with the object of improving conditions of life for the said beneficiaries.

The trustees/ directors declare that they have approved the trustees/ directors' report above.

Signed


.....

Rauf Olawale Mohammed-Noah
Director

Date

14-May-23

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Independent examiner's report to the trustees of NASFAT

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022, which are set out on pages 1 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: APM Consultants

Relevant professional qualification or body: ACCA

Address: 40 Lorne Gardens, Croydon. CR0 7RY

Date: 14 May 2023

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Statement of Financial Activities
(Incorporating the income and expenditure account)
for the year ended 30 November 2022

2021			2022		
			Unrestricted Funds	Restricted Funds	Total Funds
£		Note	£	£	£
Incoming resources					
28,317	Donations and similar income	2.0	25,010	-	25,010
-	Sundry income		-	-	
28,317	Total incoming resources		25,010	-	25,010
Resources expended					
483	Mission board		1,790	-	1,790
100	Stationery/Printing		250	-	250
286	Internet subscription		617	-	617
1,964	Repairs and maintenance		1,158	-	1,158
1,350	Energy/Diesel consumption		385	-	385
5,398	Rent of property		5,862	-	5,862
676	Jumah dawah		-	-	-
1,025	Zakat/sadaqat committee		-	-	-
198	Bank charges		132	-	132
118	Tankara remittance		-	-	-
2,760	Asese mosque remittance		-	-	-
1,860	Donations/member's support/ social responsibilities		-	-	-
1,680	Salary		1,300	-	1,300
2,415	Other expenses		64	-	64
	Women wing		1,000	-	1,000
	Youth wing		200	-	200
289	Depreciation		237	-	237
20,602	Total resources expended		12,995	-	12,995
7,715	Net income/(expenditure)		12,015	-	12,015
	Gains & Losses on sale of fixed assets		-	-	-
2,421,048	Total funds brought forward		260,192	2,051,175	2,311,367
(117,396)	Mosque project (Dartford)		-	(299,721)	(299,721)
	Transfers between funds				
2,311,367	Total funds carried forward		272,207	1,751,454	2,023,661

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
Balance Sheet
for the year ended 30 November 2022

<u>2021</u> £	Note	<u>2022</u> £	£
	Fixed assets		
1,822,546	Tangible assets	1,822,309	
1,822,546	Total Fixed assets		1,822,309
	Current assets		
5,605	Debtors	5,605	
19,709	Work in progress	52,615	
529,483	Cash at bank and in hand	247,153	
554,797	Total current assets	305,373	
	Liabilities		
	Creditors:		
(65,976)	amounts falling due within one year	(46,986)	
488,821	Net current assets		258,387
	Creditors:		
-	amounts falling due after one year	(57,035)	
2,311,367	Net assets		2,023,661
	The funds of the charity		
260,192	Unrestricted income funds		
2,051,175	Restricted income funds	272,207	
-	Other reserves	1,751,454	
2,311,367	Total funds		2,023,661

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The trustee declare that they have approved the accounts above.

Signed on behalf of the charity's trustees/ directors:



Rauf Olawale Mohammed-Noah
Director

Date: 14 May 2023

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts
for the year ended 30 November 2022

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis - i.e. they are included if the receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds	Restricted funds	Total funds	2021
	£	£	£	£
Donations and similar income	25,010	-	25,010	28,317
Grants	-	-	-	-
Membership Contributions	-	-	-	-
Special Purpose Fund Collections	-	-	-	-
Bank Interest	-	-	-	-
Gain on sale of Mosque	-	-	-	-
Sundry Income	-	-	-	-
	25,010	-	25,010	28,317

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2022

3. Movements in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers equipment	Closing balance
	£	£	£	£	£
Unrestricted funds					
Donations and similar income	260,192	25,010	(12,995)	-	272,207
Membership contributions	-	-	-	-	-
	-	-	-	-	-
	260,192	25,010	(12,995)	-	272,207

During the period, the cost of the examination and accountancy services was £0

Restricted funds

Sale of Mosque (33 Pages Walk)	2,045,495	-	-	-	2,045,495
Special Purpose Fund Collections	5,680	-	-	-	5,680
Mosque project (Dartford)	-	-	(299,721)	-	-
	-	-	-	-	-
	2,051,175	-	(299,721)	-	1,751,454

4. Staff costs and numbers

Staff costs were as follows:

	2022	2021
	£	£
Wages & NI - Volunteer allowance	1,300	1,680
	-	-
	1,300	1,680

No employee received emoluments of more than £5,000.

The average weekly number of employees during the year was 2.

5. Analysis of net assets by funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	-	-	-
Net current assets	-	-	-
Long term liabilities	-	-	-
	-	-	-
	-	-	-

6. Benefits in kind

There were no benefits in kind during the period.

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2022

7. Trustee'/ Directors' remuneration, benefits and expenses

Trustees/ Directors received no (expenses) remuneration or benefits in this period.

8. Related party transactions

There are no related party transactions during the accounting period.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £0

10. Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

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Accounts

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
(Company number 06369692)

Financial Statements
for the year ended 30 November 2021

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

(Company number 05297454 Registered charity number 1112158)

Financial Statements

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Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 November 2021.

The charity was incorporated on 26 November 2004 as a company limited by guarantee and also registered with the charity commission on 18 November 2005.

The charity is well known as NASFAT which is the charity working name.

Charity registration number	1112158
Company registration number	05297454

Principal address	33 Pages Walk, Off Grange Road Bermondsey, London. SE1 4SB
--------------------------	---

Director/Secretary:

Rauf Olawale Mohammed-Noah	Director	Appointed 30/05/2017
Florence Ajiatu Musa	Director	Appointed 30/05/2017

Trustees:

Billyamin Adedayo	Trustee	Appointed 30/05/2017
Ajiatu Musa	Trustee	Appointed 17/04/2012

Governing document

The company is operated under the rules of its memorandum and articles of association dated 26 November 2004. It is a company limited by guarantee and therefore has no share capital.

Bankers

Barclays Bank Plc, 236 High Holborn London WC1V 7DS
Barclays Bank Plc, Wembley & Park Royal, London.

Exemptions

The directors have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Directors' report (incorporating the Trustees' annual report)
for the year ended 30 November 2021

Aims and objectives

The principal objects of the company are:

- i. To advance the Islamic faith in accordance to the statement of faith (the noble Quran) particularly by providing Mosques, libraries, hospitals, educational institutes disseminating, publications and translating the noble Quran into different languages.
- ii. To promote religious harmony in particular amongst Muslims of differing traditions.
- iii. The relief of financial hardship, sickness and distress.
- iv. The advancement of education particularly amongst women by the provision of schools and other institutes and dissemination publications.
- v. To provide or assist in the provision of facilities for recreation and other leisure time occupation, particularly for young people, in the interests of social welfare with the object of improving conditions of life for the said beneficiaries.

The trustees/ directors declare that they have approved the trustees/ directors' report above.

Signed



Date

14-May-23

Rauf Olawale Mohammed-Noah
Director

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Independent examiner's report to the trustees of NASFAT

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2021, which are set out on pages 1 to 9.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: APM Consultants

Relevant professional qualification or body: ACCA

Address: 40 Lorne Gardens, Croydon. CR0 7RY

Date: 14 May 2023

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Statement of Financial Activities
(Incorporating the income and expenditure account)
for the year ended 30 November 2021

2020		2021		
		Unrestricted Funds	Restricted Funds	Total Funds
£	Note	£	£	£
Incoming resources				
37,021	Donations and similar income	28,317	-	28,317
3,242	Special Purpose Fund Collections	-	-	-
439	Bank interest	-	-	-
494,918	Proceeds from sale of Mosque	-	-	-
535,620	Total incoming resources	28,317	-	28,317
Resources expended				
-	Mission board	483	-	483
-	Stationery/Printing	100	-	100
253	Internet subscription	286	-	286
-	Repairs and maintenance	1,964	-	1,964
2,249	Energy/Diesel consumption	1,350	-	1,350
5,674	Rent of property	5,398	-	5,398
-	Jumah dawah	676	-	676
-	Zakat/sadaqat committee	1,025	-	1,025
298	Bank charges	198	-	198
-	Tankara remittance	118	-	118
-	Asese mosque remittance	2,760	-	2,760
3,420	Donations/member's support/ social responsibilities	1,860	-	1,860
-	Salary	1,680	-	1,680
100	Other expenses	2,415	-	2,415
23,362	Nasfat- Cooperative	-	-	-
2,042	Nasfat - Academy	-	-	-
200	Zonal Office	-	-	-
70	Travel and subsistence	-	-	-
235	Cleaning	-	-	-
1,089	Insurance	-	-	-
313	Postage	-	-	-
296	Council Rates	-	-	-
6,532	Activities & trips	-	-	-
352	Depreciation	289	-	289
2,231	Tafsan tours	-	-	-
3,400	Special purpose fund- disbursement	-	-	-
52,116	Total resources expended	20,602	-	20,602
483,504	Net income/(expenditure)	7,715	-	7,715
	Gains & Losses on sale of fixed assets	-	-	-
1,959,004	Total funds brought forward	252,477	2,168,571	2,421,048
(21,460)	Mosque project (Dartford)	-	(117,396)	(117,396)
	Transfers between funds	-	-	-
2,421,048	Total funds carried forward	260,192	2,051,175	2,311,367

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland
Balance Sheet
for the year ended 30 November 2021

<u>2020</u> £	Note	<u>2021</u> £	£
	Fixed assets		
1,885,428	Tangible assets	1,822,546	
1,885,428	Total Fixed assets		1,822,546
	Current assets		
5,605	Debtors	5,605	
-	Work in progress	19,709	
596,080	Cash at bank and in hand	529,483	
601,685	Total current assets	554,797	
	Liabilities		
	Creditors:		
(66,065)	amounts falling due within one year	(65,976)	
535,620	Net current assets		488,821
	Creditors:		
-	amounts falling due after one year	-	
2,421,048	Net assets		2,311,367
	The funds of the charity		
216,361	Unrestricted income funds	260,192	
2,204,687	Restricted income funds	2,051,175	
-	Other reserves	-	
2,421,048	Total funds		2,311,367

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The trustee declare that they have approved the accounts above.

Signed on behalf of the charity's trustees/ directors:



Rauf Olawale Mohammed-Noah
 Director

Date: 14 May 2023

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts
for the year ended 30 November 2021

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis - i.e. they are included if the receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

2. Grants & donations

	Unrestricted funds	Restricted funds	Total funds	2020
	£	£	£	£
Donations and similar income	28,317	-	28,317	37,021
Grants	-	-	-	-
Membership Contributions	-	-	-	-
Special Purpose Fund Collections	-	-	-	3,242
Bank Interest	-	-	-	439
Proceeds from sale of Mosque	-	-	-	494,918
Sundry Income	-	-	-	-
	28,317	-	28,317	535,620

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2021

3. Movements in funds

	Opening balance	Incoming resources	(Resources expended)	Transfers equipment	Closing balance
	£	£	£	£	£
Unrestricted funds					
Donations and similar income	252,477	28,317	(20,602)	-	260,192
Membership contributions	-	-	-	-	-
	252,477	28,317	(20,602)	-	260,192

During the period, the cost of the examination and accountancy services was £0

Restricted funds

Gains from the sale of Mosque	2,168,571	-	(117,396)	-	2,051,175
Special Purpose Fund Collections	-	-	-	-	-
	-	-	-	-	-
	2,168,571	-	(117,396)	-	2,051,175

4. Staff costs and numbers

Staff costs were as follows:

	2021	2020
	£	£
Wages & NI - Volunteer allowance	1,680	-
	-	-
	1,680	-

No employee received emoluments of more than £5,000.

The average weekly number of employees during the year was 1.

5. Analysis of net assets by funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fixed assets	-	-	-
Net current assets	-	-	-
Long term liabilities	-	-	-
	-	-	-
	-	-	-

6. Benefits in kind

There were no benefits in kind during the period.

Nasrul-Lahi-il-Fatih Society of Nigeria United Kingdom & Ireland

Notes to the accounts (continued)
for the year ended 30 November 2021

7. Trustee'/ Directors' remuneration, benefits and expenses

Trustees/ Directors received no (expenses) remuneration or benefits in this period.

8. Related party transactions

There are no related party transactions during the accounting period.

9. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £0

10. Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Advance receipts: These are amounts received by the by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.