

SOBIS - YOUNG PEOPLE'S CLUB

England & Wales · Charity number 1133100

Details

Status Registered

Legal form Trust

Registered 2009-12-03

Register [View on the Charity Commission register](#)

Contact

Address 2 Croft Gardens
Sully
Penarth
CF64 5GB

Phone 02920531745

Website www.sobis.co.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS") 1. TO ADVANCE THE EDUCATION OF THE MUSLIM YOUTH IN THE TENETS OF ISLAM; 2. TO ACT AS A RESOURCE FOR MUSLIM YOUTH BETWEEN THE AGES OF 8 TO 18 LIVING IN CARDIFF AND THE SURROUNDING DISTRICTS BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING THE MUSLIM YOUTH BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: AS MENTIONED IN TAR

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Area of benefit: CARDIFF
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£67,067	£42,532	-	-
2024-08-31	£99,447	£62,844	-	-
2023-08-31	£50,509	£29,603	-	-
2022-08-31	£43,662	£33,651	-	-
2021-08-31	£49,887	£16,548	-	-
2020-08-31	£57,167	£22,367	-	-

Trustees

Name	Role	Appointed
DR MRS SUFIA LAL	Chair	
Dr FARAZ ALI		
MOHAMMED AZIM AHMED		
NAUSHEEN ASMA LAL		
Nishat Aisha Lal		2019-08-01
Raina Malik		2019-08-01

SOBIS - YOUNG PEOPLE'S CLUB

England & Wales - Charity number 1133100

Accounts

Charity Registered Number:1133100

S O B I S - Young People's Club

Trustees' Report And Financial Statements

For The Year Ended 31 August 2025

NV Associates Limited
Chartered Certified Accountants
Biglis House
Cardiff Road
Barry
Vale of Glamorgan
CF63 2BA

S O B I S - Young People's Club
Legal And Administrative Information

Registered Charity Number: 1133100

Chairman: Dr Mrs Sufia Lal

Trustees: Dr Mrs Sufia Lal
Nausheen Asma Lal
Dr Faraz Ali
Mohammed Azim Ahmed
Nishat Aisha Lal
Raina Malik

Registered Office: 2 Croft Gardens
Sully
Penarth
CF64 5GB

Accountants: NV Associates Limited
Chartered Certified Accountants
Biglis House
Cardiff Road
Barry
Vale of Glamorgan
CF63 2BA

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2025

The Executive Committee present their annual report for the year ended 31 August 2025 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance And Management

Governing document

The charity is governed by it's Trust Deed dated 23 October 2009.

Objectives and activities

The objects of the charity are :

1. to advance the education of the muslim youth in the tenets of Islam
2. to act as a resource for muslim youth between the ages of 8 to 18 living in Cardiff and the surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of : (A) advancing in life and helping the muslim youth by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements And Performance

During the year the Charity has promoted, particularly for the benefit of it's target community, it's main objectives as set out in the Trust Deed.

Financial Review

Plans For Future Periods

The Charity continues to promote it's main objectives in the coming year.

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2025

Accounting And Reporting Responsibilities


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 28 May 2026 signed on its behalf by:


.....
Dr Mrs Sufia Lal
Trustee

S O B I S - Young People's Club
Statement Of Financial Activities
Detailed Analysis Of Movements In Funds
For The Year Ended 31 August 2025

	2025	£	2024	£
General Fund	£	£	£	£
Balance B/fwd	444,052		407,449	
Surplus for the year	24,535		36,603	
	<u> </u>	468,587	<u> </u>	444,052
Total Funds At 31 August 2025		<u>£468,587</u>		<u>£444,052</u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2025

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

Incoming resources are dealt with in accordance with the Charity's financial procedures.

Resources Expended

Resources expended are dealt with in accordance with the Charity's financial procedures.

Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings - 2% per annum of cost
Plant and Machinery - 15% reducing balance basis

2. Turnover

Turnover comprises income from voluntary donations, registration fees and fund raising events.

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2025

3. Tangible Fixed Assets

	Land And Buildings £	Plant And Machinery £	Total £
Cost:			
At 1 September 2024	246,383	30,186	276,569
At 31 August 2025	246,383	30,186	276,569
Depreciation:			
At 1 September 2024	39,423	18,799	58,222
Charge for the year	4,928	1,708	6,636
At 31 August 2025	44,351	20,507	64,858
Net book value:			
At 31 August 2025	£202,032	£ 9,679	£211,711
At 31 August 2024	£206,960	£ 11,387	£218,347

4. Debtors And Prepayments

Amounts falling due within one year:

	2025 £	2024 £
Other Debtors	318	318

5. Creditors

Amounts falling due within one year:-

	2025 £	2024 £
Accruals And Deferred Income	29,398	22,781
	£ 29,398	£ 22,781

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2025

6. Incoming Resources

	Unrest'd Funds	Total Funds	Total Funds
	2025	2025	2024
	£	£	£
Voluntary Income			
Donations and Grants	2,598	2,598	36,737
Registration Fees	64,469	64,469	62,710
	<u>67,067</u>	<u>67,067</u>	<u>99,447</u>

7. Charitable Activities

	2025	2025	2024
	£	£	£
Repairs and maintenance	3,155		19,016
Lighting and heating	1,657		1,598
Wages	3,450		4,415
Insurance	804		628
Telephone	281		382
Sundries	5,418		2,413
Event costs	13,953		14,610
Books and publications	3,581		9,068
Refreshments	81		437
		<u>32,380</u>	<u>52,567</u>

8. Governance Costs

	2025	2025	2024
	£	£	£
Printing ,postage and stationery	1,640		2,317
Accountancy	600		700
Bank charges	276		323
Advertising and publicity	1,000		-
Depreciation - Admin - owned assets	6,636		6,937
		<u>10,152</u>	<u>10,277</u>

...

Independent Examiner's Report

To The Trustees Of S O B I S - Young People's Club

For The Year Ended 31 August 2025

I report on the accounts which are set out on pages 4 to 9.

Respective Responsibilities Of The Executive Committee And Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis Of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act and,

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Dated:29 May 2026

Noshad Varma FCCA
For and on behalf of NV Associates Limited
Biglis House
Cardiff Road
Barry
Vale of Glamorgan
CF63 2BA

S O B I S - Young People's Club

Balance Sheet

At 31 August 2025

	Note	2025		2024	
		£	£	£	£
Tangible Fixed Assets					
Tangible assets	3		211,711		218,347
Current Assets					
Debtors	4	318		318	
Bank Accounts		285,613		247,929	
Cash Accounts		343		239	
		<u>286,274</u>		<u>248,486</u>	
Creditors					
Amounts falling due within one year	5	29,398		22,781	
			<u>256,876</u>		<u>225,705</u>
Net Current Assets			<u>468,587</u>		<u>444,052</u>
Total Assets Less Current Liabilities			<u>468,587</u>		<u>444,052</u>
Net Assets			<u>£468,587</u>		<u>£444,052</u>
Capital Funds					
Unrestricted funds			<u>468,587</u>		<u>444,052</u>
Total Funds			<u>£468,587</u>		<u>£444,052</u>

Approved by the trustees on 28 May 2026 and signed on its behalf.

.....
Dr Mrs Sufia Lal

The annexed notes form part of these financial statements.

S O B I S - Young People's Club

Statement Of Financial Activities For The Year Ended 31 August 2025

	Unrest'd Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources			
Incoming Resources from generated funds:			
Voluntary income	67,067	67,067	99,447
Total Incoming Resources	<u>67,067</u>	<u>67,067</u>	<u>99,447</u>
Resources Expended			
Charitable activities	32,380	32,380	52,567
Governance costs	10,152	10,152	10,277
Total Resources Expended	<u>42,532</u>	<u>42,532</u>	<u>62,844</u>
Net Movement In Funds	24,535	24,535	36,603
Total Funds Brought Forward	<u>£444,052</u>	<u>£444,052</u>	<u>407,449</u>
Total Funds Carried Forward	<u><u>£468,587</u></u>	<u><u>£468,587</u></u>	<u><u>£444,052</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.







S O B I S - Young People's Club
For The Year Ended 31 August 2025

Contents

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

Title	6370 2025 ACCOUNTS - SOBIS - YE 2025.08.31
File name	6370_2025_ACCOUNTS_-_YE_2025.08.31.pdf
Document ID	9193ba2e19839ad9687f8243523ea2e76d28a717
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	03 / 06 / 2026 10:43:32 UTC+1	Sent for signature to DR SUFIA LAL (sansufia@hotmail.com) and NOSHAD VARMA (nvarma@nvassociatesltd.co.uk) from accounts@nvassociatesltd.co.uk IP: 148.252.141.29
 VIEWED	04 / 06 / 2026 13:34:59 UTC+1	Viewed by DR SUFIA LAL (sansufia@hotmail.com) IP: 90.200.69.126
 SIGNED	04 / 06 / 2026 14:39:18 UTC+1	Signed by DR SUFIA LAL (sansufia@hotmail.com) IP: 90.200.69.126
 VIEWED	04 / 06 / 2026 16:54:48 UTC+1	Viewed by NOSHAD VARMA (nvarma@nvassociatesltd.co.uk) IP: 148.252.141.29
 SIGNED	04 / 06 / 2026 16:54:59 UTC+1	Signed by NOSHAD VARMA (nvarma@nvassociatesltd.co.uk) IP: 148.252.141.29
 COMPLETED	04 / 06 / 2026 16:54:59 UTC+1	The document has been completed.

SOBIS - YOUNG PEOPLE'S CLUB

England & Wales - Charity number 1133100

Accounts

Charity Registered Number:1133100

S O B I S - Young People's Club

Trustees' Report And Financial Statements

For The Year Ended 31 August 2024

NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Legal And Administrative Information

Registered Charity Number: 1133100

Chairman: Dr Mrs Sufia Lal

Trustees: Dr Mrs Sufia Lal
Nausheen Asma Lal
Dr Faraz Ali
Mohammed Azim Ahmed
Nishat Aisha Lal
Raina Malik

Registered Office: 2 Croft Gardens
Sully
Penarth
CF64 5GB

Accountants: NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2024

The Executive Committee present their annual report for the year ended 31 August 2024 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance And Management

Governing document

The charity is governed by it's Trust Deed dated 23 October 2009.

Objectives and activities

The objects of the charity are :

1. to advance the education of the muslim youth in the tenets of Islam
2. to act as a resource for muslim youth between the ages of 8 to 18 living in Cardiff and the surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of : (A) advancing in life and helping the muslim youth by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements And Performance

During the year the Charity has promoted, particularly for the benefit of it's target community, it's main objectives as set out in the Trust Deed.

Financial Review

Plans For Future Periods

The Charity continues to promote it's main objectives in the coming year.

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2024

Accounting And Reporting Responsibilities


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 15 April 2025 signed on its behalf by:


.....
Dr Mrs Sufia Lal
Trustee

S O B I S - Young People's Club
Statement Of Financial Activities
Detailed Analysis Of Movements In Funds
For The Year Ended 31 August 2024

	2024	£	2023	£
General Fund	£	£	£	£
Balance B/fwd	407,449		386,543	
Surplus for the year	36,603		20,906	
	<u> </u>	444,052	<u> </u>	407,449
Total Funds At 31 August 2024		<u>£444,052</u>		<u>£407,449</u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2024

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

Incoming resources are dealt with in accordance with the Charity's financial procedures.

Resources Expended

Resources expended are dealt with in accordance with the Charity's financial procedures.

Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings - 2% per annum of cost
Plant and Machinery - 15% reducing balance basis

2. Turnover

Turnover comprises income from voluntary donations, registration fees and fund raising events.

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2024

3. Tangible Fixed Assets

	Land And Buildings £	Plant And Machinery £	Total £
Cost:			
At 1 September 2023	246,383	26,687	273,070
Additions	-	3,499	3,499
At 31 August 2024	<u>246,383</u>	<u>30,186</u>	<u>276,569</u>
Depreciation:			
At 1 September 2023	34,495	16,790	51,285
Charge for the year	4,928	2,009	6,937
At 31 August 2024	<u>39,423</u>	<u>18,799</u>	<u>58,222</u>
Net book value:			
At 31 August 2024	<u>£206,960</u>	<u>£ 11,387</u>	<u>£218,347</u>
At 31 August 2023	<u>£211,888</u>	<u>£ 9,897</u>	<u>£221,785</u>

4. Debtors And Prepayments

Amounts falling due within one year:

	2024 £	2023 £
Other Debtors	318	-
	<u>318</u>	<u>-</u>

5. Creditors

Amounts falling due within one year:-

	2024 £	2023 £
Accruals And Deferred Income	22,781	14,968
	<u>22,781</u>	<u>14,968</u>
	<u>£ 22,781</u>	<u>£ 14,968</u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2024

6. Incoming Resources

	Unrest'd Funds	Total Funds	Total Funds
	2024	2024	2023
	£	£	£
Voluntary Income			
Donations and Grants	36,737	36,737	8,384
Registration Fees	62,710	62,710	42,125
	<u>99,447</u>	<u>99,447</u>	<u>50,509</u>

7. Charitable Activities

	2024	2024	2023
	£	£	£
Repairs and maintenance	19,016		7,073
Lighting and heating	1,598		1,381
Wages	4,415		2,457
Insurance	628		616
Telephone	382		324
Sundries	2,413		1,062
Event costs	14,610		-
Books and publications	9,068		7,594
Refreshments	437		222
		<u>52,567</u>	<u>20,729</u>

8. Governance Costs

	2024	2024	2023
	£	£	£
Printing ,postage and stationery	2,317		1,414
Accountancy	700		500
Bank charges	323		120
Advertising and publicity	-		166
Depreciation - Admin - owned assets	6,937		6,674
		<u>10,277</u>	<u>8,874</u>

...

Independent Examiner's Report

To The Trustees Of S O B I S - Young People's Club

For The Year Ended 31 August 2024

I report on the accounts which are set out on pages 4 to 9.

Respective Responsibilities Of The Executive Committee And Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis Of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act and,

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Dated:16 April 2025

Noshad Varma FCCA
For and on behalf of NV Associates Limited
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club

Balance Sheet

At 31 August 2024

	Note	2024		2023	
		£	£	£	£
Tangible Fixed Assets					
Tangible assets	3		218,347		221,785
Current Assets					
Debtors	4	318		-	
Bank Accounts		247,929		200,132	
Cash Accounts		239		500	
		248,486		200,632	
Creditors					
Amounts falling due within one year	5	22,781		14,968	
			225,705		185,664
Net Current Assets			225,705		185,664
Total Assets Less Current Liabilities			444,052		407,449
Net Assets			£444,052		£407,449
Capital Funds					
Unrestricted funds			444,052		407,449
Total Funds			£444,052		£407,449

Approved by the trustees on 15 April 2025 and signed on its behalf.

.....
Dr Mrs Sufia Lal

The annexed notes form part of these financial statements.

S O B I S - Young People's Club

Statement Of Financial Activities For The Year Ended 31 August 2024

	Unrest'd Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources			
Incoming Resources from generated funds:			
Voluntary income	99,447	99,447	50,509
Total Incoming Resources	99,447	99,447	50,509
Resources Expended			
Charitable activities	52,567	52,567	20,729
Governance costs	10,277	10,277	8,874
Total Resources Expended	62,844	62,844	29,603
Net Movement In Funds	36,603	36,603	20,906
Total Funds Brought Forward	£407,449	£407,449	386,543
Total Funds Carried Forward	£444,052	£444,052	£407,449

Details of Incoming resources and resources used are given in the notes to the financial statements.

S O B I S - Young People's Club
For The Year Ended 31 August 2024

Contents

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

Title	6370 2024 ACCOUNTS - SOBIS - YE 2024.08.31
File name	6370_2024_ACCOUNTS_-_YE_2024.08.31.pdf
Document ID	ac0c03c62bc5e281b82289923dc523c480a3bd73
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history



SENT

15 / 04 / 2025

16:37:17 UTC+1

Sent for signature to DR SUFIA LAL (sansufia@hotmail.com) and NV Associates (accounts@nvassociatesltd.co.uk) from accounts@nvassociatesltd.co.uk
IP: 185.69.145.33



VIEWED

17 / 04 / 2025

16:15:48 UTC+1

Viewed by DR SUFIA LAL (sansufia@hotmail.com)
IP: 90.200.84.227



SIGNED

23 / 04 / 2025

19:25:07 UTC+1

Signed by DR SUFIA LAL (sansufia@hotmail.com)
IP: 90.200.84.227



VIEWED

24 / 04 / 2025

15:37:11 UTC+1

Viewed by NV Associates (accounts@nvassociatesltd.co.uk)
IP: 195.38.72.254



SIGNED

24 / 04 / 2025

15:38:17 UTC+1

Signed by NV Associates (accounts@nvassociatesltd.co.uk)
IP: 195.38.72.254



COMPLETED

24 / 04 / 2025

15:38:17 UTC+1

The document has been completed.

SOBIS - YOUNG PEOPLE'S CLUB

England & Wales - Charity number 1133100

Accounts

Charity Registered Number:1133100

S O B I S - Young People's Club

Trustees' Report And Financial Statements

For The Year Ended 31 August 2023

NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Legal And Administrative Information

Registered Charity Number: 1133100

Chairman: Dr Mrs Sufia Lal

Trustees: Dr Mrs Sufia Lal
Nausheen Asma Lal
Dr Faraz Ali
Mohammed Azim Ahmed
Nishat Aisha Lal
Raina Malik

Registered Office: 2 Croft Gardens
Sully
Penarth
CF64 5GB

Accountants: NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2023

The Executive Committee present their annual report for the year ended 31 August 2023 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance And Management

Governing document

The charity is governed by it's Trust Deed dated 23 October 2009.

Objectives and activities

The objects of the charity are :

1. to advance the education of the muslim youth in the tenets of Islam
2. to act as a resource for muslim youth between the ages of 8 to 18 living in Cardiff and the surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of : (A) advancing in life and helping the muslim youth by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements And Performance

During the year the Charity has promoted, particularly for the benefit of it's target community, it's main objectives as set out in the Trust Deed.

Financial Review

Plans For Future Periods

The Charity continues to promote it's main objectives in the coming year.

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2023

Accounting And Reporting Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 12 June 2024 signed on its behalf by:



.....
Dr Mrs Sufia Lal
Trustee

S O B I S - Young People's Club
Statement Of Financial Activities
Detailed Analysis Of Movements In Funds
For The Year Ended 31 August 2023

	2023	£	2022	£
General Fund				
Balance B/fwd	386,543		376,532	
Surplus for the year	20,906		10,011	
	<u> </u>	407,449	<u> </u>	386,543
Total Funds At 31 August 2023		<u>£407,449</u>		<u>£386,543</u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2023

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

Incoming resources are dealt with in accordance with the Charity's financial procedures.

Resources Expended

Resources expended are dealt with in accordance with the Charity's financial procedures.

Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings - 2% per annum of cost
Plant and Machinery - 15% reducing balance basis

2. Turnover

Turnover comprises income from voluntary donations, registration fees and fund raising events.

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2023

3. Tangible Fixed Assets

	Land And Buildings £	Plant And Machinery £	Total £
Cost:			
At 1 September 2022	246,383	26,687	273,070
At 31 August 2023	246,383	26,687	273,070
Depreciation:			
At 1 September 2022	29,567	15,043	44,610
Charge for the year	4,928	1,747	6,675
At 31 August 2023	34,495	16,790	51,285
Net book value:			
At 31 August 2023	£211,888	£ 9,897	£221,785
At 31 August 2022	£216,816	£ 11,644	£228,460

4. Creditors

Amounts falling due within one year:-

	2023 £	2022 £
Accruals And Deferred Income	14,968	9,223
	£ 14,968	£ 9,223

5. Incoming Resources

	Unrest'd Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary Income			
Donations and Grants	8,384	8,384	6,712
Registration Fees	42,125	42,125	36,950
	50,509	50,509	43,662

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2023

6. Charitable Activities

	2023	2023	2022
	£	£	£
Repairs and maintenance	7,073		16,571
Lighting and heating	1,381		861
Wages	2,457		1,420
Insurance	616		597
Telephone	324		288
Sundries	1,062		1,652
Books and publications	7,594		4,145
Refreshments	222		118
	<hr/>		<hr/>
		20,729	25,652
		<hr/> <hr/>	<hr/> <hr/>

7. Governance Costs

	2023	2023	2022
	£	£	£
Printing ,postage and stationery	1,414		403
Accountancy	500		500
Bank charges	120		54
Advertising and publicity	166		60
Depreciation - Admin - owned assets	6,674		6,982
	<hr/>		<hr/>
		8,874	7,999
		<hr/> <hr/>	<hr/> <hr/>

...

Independent Examiner's Report

To The Trustees Of S O B I S - Young People's Club

For The Year Ended 31 August 2023

I report on the accounts which are set out on pages 4 to 9.

Respective Responsibilities Of The Executive Committee And Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis Of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :


(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act and,

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Dated:13 June 2024

Noshad Varma FCCA
For and on behalf of NV Associates Limited
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club

Balance Sheet

At 31 August 2023

	Note	2023		2022	
		£	£	£	£
Tangible Fixed Assets					
Tangible assets	3		221,785		228,458
Current Assets					
Bank Accounts		200,132		166,873	
Cash Accounts		500		435	
		200,632		167,308	
Creditors					
Amounts falling due within one year	4	14,968		9,223	
			185,664		158,085
Net Current Assets			185,664		158,085
Total Assets Less Current Liabilities			407,449		386,543
Net Assets			£407,449		£386,543
Capital Funds					
Unrestricted funds			407,449		386,543
Total Funds			£407,449		£386,543

Approved by the trustees on 12 June 2024 and signed on its behalf.



.....
Dr Mrs Sufia Lal

The annexed notes form part of these financial statements.

S O B I S - Young People's Club

Statement Of Financial Activities For The Year Ended 31 August 2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources			
Incoming Resources from generated funds:			
Voluntary income	50,509	50,509	43,662
Total Incoming Resources	<u>50,509</u>	<u>50,509</u>	<u>43,662</u>
Resources Expended			
Charitable activities	20,729	20,729	25,652
Governance costs	8,874	8,874	7,999
Total Resources Expended	<u>29,603</u>	<u>29,603</u>	<u>33,651</u>
Net Movement In Funds	20,906	20,906	10,011
Total Funds Brought Forward	<u>£386,543</u>	<u>£386,543</u>	<u>376,532</u>
Total Funds Carried Forward	<u><u>£407,449</u></u>	<u><u>£407,449</u></u>	<u><u>£386,543</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.







S O B I S - Young People's Club
For The Year Ended 31 August 2023

Contents

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

Title	6370 2023 ACCOUNTS - SOBIS - YE 2023.08.31
File name	6370_2023_ACCOUNTS_-_YE_2023.08.31.pdf
Document ID	150873a38ef206fdcfa5aa01d57321ef87d29f6
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	12 / 06 / 2024 14:08:55 UTC+1	Sent for signature to DR SUFIA LAL (sansufia@hotmail.com) and NV Associates (accounts@nvassociatesltd.co.uk) from accounts@nvassociatesltd.co.uk IP: 80.234.138.175
 VIEWED	12 / 06 / 2024 16:05:31 UTC+1	Viewed by DR SUFIA LAL (sansufia@hotmail.com) IP: 90.221.95.231
 SIGNED	12 / 06 / 2024 16:29:08 UTC+1	Signed by DR SUFIA LAL (sansufia@hotmail.com) IP: 90.221.95.231
 VIEWED	12 / 06 / 2024 17:10:16 UTC+1	Viewed by NV Associates (accounts@nvassociatesltd.co.uk) IP: 80.234.138.175
 SIGNED	12 / 06 / 2024 17:10:33 UTC+1	Signed by NV Associates (accounts@nvassociatesltd.co.uk) IP: 80.234.138.175
 COMPLETED	12 / 06 / 2024 17:10:33 UTC+1	The document has been completed.

SOBIS - YOUNG PEOPLE'S CLUB

England & Wales - Charity number 1133100

Accounts

Charity Registered Number:1133100

S O B I S - Young People's Club

Trustees' Report And Financial Statements

For The Year Ended 31 August 2022

NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Legal And Administrative Information

Registered Charity Number: 1133100

Chairman: Dr Mrs Sufia Lal

Trustees: Dr Mrs Sufia Lal
Nausheen Asma Lal
Dr Faraz Ali
Mohammed Azim Ahmed
Nishat Aisha Lal
Raina Malik

Registered Office: 2 Croft Gardens
Sully
Penarth
CF64 5GB

Accountants: NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2022

The Executive Committee present their annual report for the year ended 31 August 2022 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance And Management

Governing document

The charity is governed by it's Trust Deed dated 23 October 2009.

Objectives and activities

The objects of the charity are :

1. to advance the education of the muslim youth in the tenets of Islam
2. to act as a resource for muslim youth between the ages of 8 to 18 living in Cardiff and the surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of : (A) advancing in life and helping the muslim youth by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements And Performance

During the year the Charity has promoted, particularly for the benefit of it's target community, it's main objectives as set out in the Trust Deed.

Financial Review

Plans For Future Periods

The Charity continues to promote it's main objectives in the coming year.

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2022

Accounting And Reporting Responsibilities


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 20 April 2023 signed on its behalf by:


.....
Dr Mrs Sufia Lal
Trustee

S O B I S - Young People's Club
Statement Of Financial Activities
Detailed Analysis Of Movements In Funds
For The Year Ended 31 August 2022

	2022	£	2021	£
General Fund				
Balance B/fwd	376,532		343,193	
Surplus for the year	10,011		33,339	
	<u> </u>		<u> </u>	
		386,543		376,532
		<u> </u>		<u> </u>
Total Funds At 31 August 2022		£386,543		£376,532
		<u> </u>		<u> </u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

Incoming resources are dealt with in accordance with the Charity's financial procedures.

Resources Expended

Resources expended are dealt with in accordance with the Charity's financial procedures.

Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings - 2% per annum of cost
Plant and Machinery - 15% reducing balance basis

2. Turnover

Turnover comprises income from voluntary donations, registration fees and fund raising events.

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2022

3. Tangible Fixed Assets

	Land And Buildings £	Plant And Machinery £	Total £
Cost:			
At 1 September 2021	246,383	26,337	272,720
Additions	-	350	350
	<hr/>	<hr/>	<hr/>
At 31 August 2022	246,383	26,687	273,070
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1 September 2021	24,640	12,989	37,629
Charge for the year	4,928	2,055	6,983
	<hr/>	<hr/>	<hr/>
At 31 August 2022	29,568	15,044	44,612
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31 August 2022	£216,815	£ 11,643	£228,458
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2021	£221,743	£ 13,348	£235,091
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. Creditors

Amounts falling due within one year:-

	2022 £	2021 £
Accruals And Deferred Income	9,223	11,625
	<hr/>	<hr/>
	£ 9,223	£ 11,625
	<hr/> <hr/>	<hr/> <hr/>

5. Incoming Resources

	Unrest'd Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income			
Donations and Grants	6,712	6,712	9,170
Registration Fees	36,950	36,950	40,717
	<hr/>	<hr/>	<hr/>
	43,662	43,662	49,887
	<hr/>	<hr/>	<hr/>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2022

6. Charitable Activities

	2022	2022	2021
	£	£	£
Repairs and maintenance	16,571		452
Lighting and heating	861		578
Wages	1,420		985
Insurance	597		553
Telephone	288		358
Sundries	1,652		597
Books and publications	4,145		4,951
Refreshments	118		-
	<hr/>		<hr/>
		25,652	8,474
		<hr/> <hr/>	<hr/> <hr/>

7. Governance Costs

	2022	2022	2021
	£	£	£
Printing ,postage and stationery	403		291
Accountancy	500		500
Bank charges	54		-
Advertising and publicity	60		-
Depreciation - Admin - owned assets	6,982		7,283
	<hr/>		<hr/>
		7,999	8,074
		<hr/> <hr/>	<hr/> <hr/>

...

Independent Examiner's Report

To The Trustees Of S O B I S - Young People's Club

For The Year Ended 31 August 2022

I report on the accounts which are set out on pages 4 to 9.

Respective Responsibilities Of The Executive Committee And Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis Of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act and,

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
.....

Dated: 21 April 2023

Noshad Varma FCCA
For and on behalf of NV Associates Limited
168 Clare Road
Grangetown
Cardiff
CF11 6RX


S O B I S - Young People's Club

Balance Sheet

At 31 August 2022

	Note	2022	2021
		£	£
Tangible Fixed Assets			
Tangible assets	3	228,458	235,091
Current Assets			
Bank Accounts		166,873	152,991
Cash Accounts		435	75
		167,308	153,066
Creditors			
Amounts falling due within one year	4	9,223	11,625
Net Current Assets		158,085	141,441
Total Assets Less Current Liabilities		386,543	376,532
Net Assets		£386,543	£376,532
Capital Funds			
Unrestricted funds		386,543	376,532
Total Funds		£386,543	£376,532

Approved by the trustees on 20 April 2023 and signed on its behalf.



.....
Dr Mrs Sufia Lal

The annexed notes form part of these financial statements.

S O B I S - Young People's Club

Statement Of Financial Activities For The Year Ended 31 August 2022

	Unrest'd Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources			
Incoming Resources from generated funds:			
Voluntary income	43,662	43,662	49,887
Total Incoming Resources	43,662	43,662	49,887
Resources Expended			
Charitable activities	25,652	25,652	8,474
Governance costs	7,999	7,999	8,074
Total Resources Expended	33,651	33,651	16,548
Net Movement In Funds	10,011	10,011	33,339
Total Funds Brought Forward	£376,532	£376,532	343,193
Total Funds Carried Forward	£386,543	£386,543	£376,532

Details of Incoming resources and resources used are given in the notes to the financial statements.







S O B I S - Young People's Club
For The Year Ended 31 August 2022

Contents

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

Title	6370 2022 ACCOUNTS - YE 2022.08.31
File name	6370 2022 ACCOUNTS - YE 2022.08.31.pdf
Document ID	ffb84960009edc6769765775344024e032b2257
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	20 / 04 / 2023 14:38:11 UTC+1	Sent for signature to Dr Mrs Sufia Lal (sansufia@hotmail.com) and NV Associates (accounts@nvassociatesltd.co.uk) from accounts@nvassociatesltd.co.uk IP: 148.252.128.45
 VIEWED	24 / 04 / 2023 12:07:09 UTC+1	Viewed by Dr Mrs Sufia Lal (sansufia@hotmail.com) IP: 90.204.191.151
 SIGNED	24 / 04 / 2023 18:37:16 UTC+1	Signed by Dr Mrs Sufia Lal (sansufia@hotmail.com) IP: 90.204.191.151
 VIEWED	25 / 04 / 2023 09:36:49 UTC+1	Viewed by NV Associates (accounts@nvassociatesltd.co.uk) IP: 148.252.140.233
 SIGNED	25 / 04 / 2023 09:37:05 UTC+1	Signed by NV Associates (accounts@nvassociatesltd.co.uk) IP: 148.252.140.233
 COMPLETED	25 / 04 / 2023 09:37:05 UTC+1	The document has been completed.

SOBIS - YOUNG PEOPLE'S CLUB

England & Wales - Charity number 1133100

Accounts

Charity Registered Number:1133100

S O B I S - Young People's Club

Trustees' Report And Financial Statements

For The Year Ended 31 August 2021

NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Legal And Administrative Information

Registered Charity Number: 1133100

Chairman: Dr Mrs Sufia Lal

Trustees: Dr Mrs Sufia Lal
Nausheen Asma Lal
Dr Faraz Ali
Mohammed Azim Ahmed
Nishat Aisha Lal
Raina Malik

Registered Office: 2 Croft Gardens
Sully
Penarth
CF64 5GB

Accountants: NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2021

The Executive Committee present their annual report for the year ended 31 August 2021 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance And Management

Governing document

The charity is governed by it's Trust Deed dated 23 October 2009.

Objectives and activities

The objects of the charity are :

1. to advance the education of the muslim youth in the tenets of Islam
2. to act as a resource for muslim youth between the ages of 8 to 18 living in Cardiff and the surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of : (A) advancing in life and helping the muslim youth by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements And Performance

During the year the Charity has promoted, particularly for the benefit of it's target community, it's main objectives as set out in the Trust Deed.

Financial Review

Plans For Future Periods

The Charity continues to promote it's main objectives in the coming year.

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2021

Accounting And Reporting Responsibilities


The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 7 June 2022 signed on its behalf by:


.....
Dr Mrs Sufia Lal
Trustee

S O B I S - Young People's Club
Statement Of Financial Activities
Detailed Analysis Of Movements In Funds
For The Year Ended 31 August 2021

	2021	£	2020	£
General Fund				
Balance B/fwd	343,193		308,392	
Surplus for the year	33,339		34,800	
	<u> </u>		<u> </u>	
		376,532		343,192
		<u> </u>		<u> </u>
Total Funds At 31 August 2021		<u>£376,532</u>		<u>£343,192</u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

Incoming resources are dealt with in accordance with the Charity's financial procedures.

Resources Expended

Resources expended are dealt with in accordance with the Charity's financial procedures.

Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings - 2% per annum of cost
Plant and Machinery - 15% reducing balance basis

2. Turnover

Turnover comprises income from voluntary donations, registration fees and fund raising events.

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2021

3. Tangible Fixed Assets

	Land And Buildings £	Plant And Machinery £	Total £
Cost:			
At 1 September 2020	246,383	21,437	267,820
Additions	-	4,900	4,900
	<hr/>	<hr/>	<hr/>
At 31 August 2021	246,383	26,337	272,720
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1 September 2020	19,712	10,633	30,345
Charge for the year	4,928	2,356	7,284
	<hr/>	<hr/>	<hr/>
At 31 August 2021	24,640	12,989	37,629
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31 August 2021	£221,743	£ 13,348	£235,091
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2020	£226,671	£ 10,804	£237,475
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. Creditors

Amounts falling due within one year:-

	2021 £	2020 £
Accruals And Deferred Income	11,625	17,967
	<hr/>	<hr/>
	£ 11,625	£ 17,967
	<hr/> <hr/>	<hr/> <hr/>

5. Incoming Resources

	Unrest'd Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income			
Donations and Grants	9,170	9,170	11,137
Registration Fees	40,717	40,717	46,030
	<hr/>	<hr/>	<hr/>
	49,887	49,887	57,167
	<hr/>	<hr/>	<hr/>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2021

6. Charitable Activities

	2021	2021	2020
	£	£	£
Repairs and maintenance	452		1,740
Lighting and heating	578		569
Wages	985		2,360
Insurance	553		497
Telephone	358		356
Sundries	597		760
Event costs	-		1,954
Books and publications	4,951		5,217
Refreshments	-		230
	<hr/>		<hr/>
		8,474	13,683
		<hr/> <hr/>	<hr/> <hr/>

7. Governance Costs

	2021	2021	2020
	£	£	£
Printing ,postage and stationery	291		1,350
Accountancy	500		500
Depreciation - Admin - owned assets	7,283		6,834
	<hr/>		<hr/>
		8,074	8,684
		<hr/> <hr/>	<hr/> <hr/>

...

Independent Examiner's Report

To The Trustees Of S O B I S - Young People's Club

For The Year Ended 31 August 2021

I report on the accounts which are set out on pages 4 to 9.

Respective Responsibilities Of The Executive Committee And Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis Of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act and,

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
.....

Dated: 8 June 2022

Noshad Varma FCCA
For and on behalf of NV Associates Limited
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club

Balance Sheet

At 31 August 2021

	Note	2021		2020	
		£	£	£	£
Tangible Fixed Assets					
Tangible assets	3		235,091		237,475
Current Assets					
Bank Accounts		152,991		123,021	
Cash Accounts		75		663	
		<u>153,066</u>		<u>123,684</u>	
Creditors					
Amounts falling due within one year	4	<u>11,625</u>		<u>17,967</u>	
Net Current Assets			<u>141,441</u>		<u>105,717</u>
Total Assets Less Current Liabilities			<u>376,532</u>		<u>343,192</u>
Net Assets			<u>£376,532</u>		<u>£343,192</u>
Capital Funds					
Unrestricted funds			<u>376,532</u>		<u>343,192</u>
Total Funds			<u>£376,532</u>		<u>£343,192</u>

Approved by the trustees on 7 June 2022 and signed on its behalf.



.....
Dr Mrs Sufia Lal

The annexed notes form part of these financial statements.

S O B I S - Young People's Club

Statement Of Financial Activities For The Year Ended 31 August 2021

	Unrest'd Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources			
Incoming Resources from generated funds:			
Voluntary income	49,887	49,887	57,167
Total Incoming Resources	49,887	49,887	57,167
Resources Expended			
Charitable activities	8,474	8,474	13,683
Governance costs	8,074	8,074	8,684
Total Resources Expended	16,548	16,548	22,367
Net Movement In Funds	33,339	33,339	34,800
Total Funds Brought Forward	£343,193	£343,193	308,392
Total Funds Carried Forward	£376,532	£376,532	£343,192

Details of Incoming resources and resources used are given in the notes to the financial statements.

S O B I S - Young People's Club
For The Year Ended 31 August 2021

Contents

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

SOBIS - YOUNG PEOPLE'S CLUB

England & Wales - Charity number 1133100

Accounts

Charity Registered Number:1133100

S O B I S - Young People's Club

Trustees' Report And Financial Statements

For The Year Ended 31 August 2020

NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Legal And Administrative Information

Registered Charity Number: 1133100

Chairman: Dr Mrs Sufia Lal

Trustees: Dr Mrs Sufia Lal
Miss Nausheen Asma Lal
Dr Faraz Ali
Mr Mohammad Abdul Azim Ahmed

Registered Office: 2 Croft Gardens
Sully
Penarth
CF64 5GB

Accountants: NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2020

The Executive Committee present their annual report for the year ended 31 August 2020 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance And Management

Governing document

The charity is governed by it's Trust Deed dated 23 October 2009.

Objectives and activities

The objects of the charity are :

1. to advance the education of the muslim youth in the tenets of Islam
2. to act as a resource for muslim youth between the ages of 8 to 18 living in Cardiff and the surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of : (A) advancing in life and helping the muslim youth by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements And Performance

During the year the Charity has promoted, particularly for the benefit of it's target community, it's main objectives as set out in the Trust Deed.

Financial Review

Plans For Future Periods

The Charity continues to promote it's main objectives in the coming year.

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2020

Accounting And Reporting Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 2 July 2021 signed on its behalf by:



.....
Dr Mrs Sufia Lal
Trustee

S O B I S - Young People's Club
Statement Of Financial Activities
Detailed Analysis Of Movements In Funds
For The Year Ended 31 August 2020

	2020		2019	
	£	£	£	£
General Fund				
Balance B/fwd	308,392		274,162	
Surplus for the year	34,800		34,230	
	<u> </u>		<u> </u>	
		343,192		308,392
		<u> </u>		<u> </u>
Total Funds At 31 August 2020		£343,192		£308,392
		<u> </u>		<u> </u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

Incoming resources are dealt with in accordance with the Charity's financial procedures.

Resources Expended

Resources expended are dealt with in accordance with the Charity's financial procedures.

Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings - 2% per annum of cost
Plant and Machinery - 15% reducing balance basis

2. Turnover

Turnover comprises income from voluntary donations, registration fees and fund raising events.

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2020

3. Tangible Fixed Assets

	Land And Buildings £	Plant And Machinery £	Total £
Cost:			
At 1 September 2019	246,383	20,701	267,084
Additions	-	736	736
	<hr/>	<hr/>	<hr/>
At 31 August 2020	246,383	21,437	267,820
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1 September 2019	14,784	8,726	23,510
Charge for the year	4,928	1,907	6,835
	<hr/>	<hr/>	<hr/>
At 31 August 2020	19,712	10,633	30,345
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31 August 2020	£226,671	£ 10,804	£237,475
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2019	£231,599	£ 11,975	£243,574
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. Creditors

Amounts falling due within one year:-

	2020 £	2019 £
Accruals And Deferred Income	17,967	13,685
	<hr/>	<hr/>
	£ 17,967	£ 13,685
	<hr/> <hr/>	<hr/> <hr/>

5. Incoming Resources

	Unrest'd Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Income			
Donations and Grants	11,137	11,137	21,465
Registration Fees	46,030	46,030	39,249
	<hr/>	<hr/>	<hr/>
	57,167	57,167	60,714
	<hr/>	<hr/>	<hr/>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2020

6. Charitable Activities

	2020	2020	2019
	£	£	£
Repairs and maintenance	1,740		1,660
Lighting and heating	569		2,807
Wages	2,360		2,910
Insurance	497		448
Telephone	356		283
Sundries	760		1,085
Event costs	1,954		761
Books and publications	5,217		6,292
Refreshments	230		-
Charitable donations	-		1,790
	<hr/>		<hr/>
		13,683	18,036
		<hr/> <hr/>	<hr/> <hr/>

7. Governance Costs

	2020	2020	2019
	£	£	£
Printing ,postage and stationery	1,350		832
Accountancy	500		500
Bank charges	-		75
Depreciation - Admin - owned assets	6,834		7,041
	<hr/>		<hr/>
		8,684	8,448
		<hr/> <hr/>	<hr/> <hr/>

...

Independent Examiner's Report

To The Trustees Of S O B I S - Young People's Club

For The Year Ended 31 August 2020

I report on the accounts which are set out on pages 4 to 9.

Respective Responsibilities Of The Executive Committee And Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) (b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis Of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act and,

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Noshad Varma FCCA

Dated: 3 July 2021

For and on behalf of NV Associates Limited
168 Clare Road
Grangetown
Cardiff
CF11 6RX


S O B I S - Young People's Club

Balance Sheet

At 31 August 2020

	Note	2020	2019
		£	£
Tangible Fixed Assets			
Tangible assets	3	237,475	243,574
Current Assets			
Bank Accounts		123,021	78,145
Cash Accounts		663	358
		123,684	78,503
Creditors			
Amounts falling due within one year	4	17,967	13,685
Net Current Assets		105,717	64,818
Total Assets Less Current Liabilities		343,192	308,392
Net Assets		£343,192	£308,392
Capital Funds			
Unrestricted funds		343,192	308,392
Total Funds		£343,192	£308,392

Approved by the trustees on 2 July 2021 and signed on its behalf.



.....
Dr Mrs Sufia Lal

The annexed notes form part of these financial statements.

S O B I S - Young People's Club

Statement Of Financial Activities For The Year Ended 31 August 2020

	Unrest'd Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources			
Incoming Resources from generated funds:			
Voluntary income	57,167	57,167	60,714
Total Incoming Resources	<u>57,167</u>	<u>57,167</u>	<u>60,714</u>
Resources Expended			
Charitable activities	13,683	13,683	18,036
Governance costs	8,684	8,684	8,448
Total Resources Expended	<u>22,367</u>	<u>22,367</u>	<u>26,484</u>
Net Movement In Funds	34,800	34,800	34,230
Total Funds Brought Forward	<u>£308,392</u>	<u>£308,392</u>	<u>274,162</u>
Total Funds Carried Forward	<u><u>£343,192</u></u>	<u><u>£343,192</u></u>	<u><u>£308,392</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

S O B I S - Young People's Club
For The Year Ended 31 August 2020

Contents

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

TITLE	6370 2020 SOBIS - YOUNG PEOPLES'S CLUB - ACCOUNTS YE...
FILE NAME	6370 2020 ACCOUNTS YE 2020.08.31.pdf
DOCUMENT ID	8ed67afd27767cdc7dd7096187e498d65923a1f3
AUDIT TRAIL DATE FORMAT	DD / MM / YYYY
STATUS	● Completed

Document history



SENT

02 / 07 / 2021
09:54:53 UTC+1

Sent for signature to Dr Mrs Sufia Lal (sansufia@hotmail.com) and Noshad Varma FCCA (nvarma@nvassociatesltd.co.uk) from accounts@nvassociatesltd.co.uk
IP: 92.27.127.91



VIEWED

02 / 07 / 2021
10:03:28 UTC+1

Viewed by Dr Mrs Sufia Lal (sansufia@hotmail.com)
IP: 2.51.63.107



SIGNED

02 / 07 / 2021
10:57:05 UTC+1

Signed by Dr Mrs Sufia Lal (sansufia@hotmail.com)
IP: 2.51.63.107



VIEWED

02 / 07 / 2021
11:11:41 UTC+1

Viewed by Noshad Varma FCCA (nvarma@nvassociatesltd.co.uk)
IP: 109.148.199.253



SIGNED

02 / 07 / 2021
11:12:25 UTC+1

Signed by Noshad Varma FCCA (nvarma@nvassociatesltd.co.uk)
IP: 109.148.199.253



COMPLETED

02 / 07 / 2021
11:12:25 UTC+1

The document has been completed.