

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

	<b>Land And Buildings £</b>	<b>Plant And Machinery £</b>	<b>Total £</b>
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:-

	<b>2023 £</b>	<b>2022 £</b>
Accruals And Deferred Income	14,968	9,223
	£ 14,968	£ 9,223

**5. Incoming Resources**

	<b>Unrest'd Funds 2023 £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Voluntary Income</b>			
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**

	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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**

	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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
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## **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.

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

Dated:13 June 2024


**S O B I S - Young People's Club**

**Balance Sheet**

**At 31 August 2023**

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

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**

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

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**

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