

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

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

**4. Debtors And Prepayments**

Amounts falling due within one year:

	<b>2024 £</b>	<b>2023 £</b>
Other Debtors	318	-
	<hr/>	<hr/>

**5. Creditors**

Amounts falling due within one year:-

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

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

**Notes To The Financial Statements**

**For The Year Ended 31 August 2024**

**6. Incoming Resources**

	<b>Unrest'd Funds</b>	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Income</b>			
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**

	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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>52,567</u>	<u>20,729</u>

**8. Governance Costs**

	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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>10,277</u>	<u>8,874</u>

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

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**

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

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