

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

England & Wales · Charity number 1134186

Details

Status Registered

Legal form Other

Registered 2010-02-08

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

Contact

Address 1a Howards Grove
Southampton
SO15 5PR

Phone 07717314219

Email mjawad_fayazi@hotmail.com

Activities

Objects: 3.1 TO PROMOTE THE THE BENEFIT OF THE AFGHANI COMMUNITY IN SOUTHAMPTON ANDSURROUNDING AREAS, BY:(A) THE PROMOTION AND ADVANCEMENT OF EDUCATION.(B) THE ADVANCEMENT OF THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC, IN ACCORDANCEWITH THE TENETS AND DOCTRINES OF THE SHIA ITHNA ASHERI SHARIAH.(C) THE RELIEF OF POVERTY ,SICKNESS AND DISTRESS.(D) TO FURTHER OR BENEFIT THE RESIDENTS OF SOUTHAMPTON AND THE NEIGHBOURHOOD,WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OROther OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCALAUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS, IN A COMMON EFFORT TO ADVANCEEDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONLESURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FORTHE RESIDENTS.3.2 FOR ANY SUCH OTHER SUCH PURPOSES DEEMED CHARITABLE BY THE LAW OF ENGLAND ANDWALES AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.IN FURTHERNACE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TOMAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THEMMAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THECHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: a) Providing information, advice and services for its members and directing them to the appropriate authorities.b) Having a football team which provides a leisure time activity for the members.c) Informing the members of opportunities of training or education in the city to improve their knowledge and

skills.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities, Amateur Sport
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£88,947	£19,937	-	-
2023-12-31	£139,631	£9,869	-	-
2022-12-31	£119,312	£14,583	-	-
2021-12-31	£59,422	£27,770	-	-
2020-12-31	£48,468	£10,912	-	-

Trustees

Name	Role	Appointed
Mohammad Fayazi	Chair	2020-12-11
Baitullah Haidary		2018-05-31
Khalil Rahmani		2024-09-24
Mohamad Malikzada		2020-12-11
Temourshuh Mohtashami		2024-09-24

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

England & Wales - Charity number 1134186

Accounts

Southampton Afghani Shia Association

Charity Registration Number: 1134186

Annual Report and Financial Statements for the year ended 31 December 2024

Trustees' Annual Report

Reference and Administrative Details

Charity Name: Southampton Afghani Shia Association

Charity Registration Number: 1134186

Reporting Period: 1 January 2024 – 31 December 2024

Independent Examiner: AccountableUK, 31 Bassett Crescent East, Southampton, SO16 7PD

Trustees (at 31 December 2024)

Mr Mohammed Jawad Fayazi – President

Baitullah Haidary – Secretary

Temourshuh Mohtashami – Treasurer

Khalil Rahmani – Vice President

Mohammed Malikzadeh – Vice President

Objectives and Activities

The charity exists to support the local Afghani Shia community in Southampton by providing a centre for worship, education and cultural activities, promoting community cohesion and social welfare, and supporting charitable, religious and educational activities within the community.

Achievements and Performance

During the year, the charity successfully continued to provide religious and educational programme, supported cultural and social events. We made a good and prominent progress in the reconstruction project of our Community Centre.

Financial Review

Income: £88,947 (2023: £78,425)

Expenditure: £19,937 (2023: £37,684)

Net Surplus: £69,009 (2023: £116,109)

Net Assets at Year End: £863,811 (2023: £794,802)

Plans for Future Periods

The charity plans to expand educational and youth engagement programmes, maintain and improve the community building, and continue fundraising to support loan repayments and long-term financial sustainability.

Reserves Policy

The trustees aim to hold sufficient reserves to cover at least six months of running costs and loan repayments, ensuring resilience against unexpected funding gaps.

Statement of Financial Activities (SOFA) for the year ended 31 December 2024

Income	2024 (£)	2023 (£)
Donations & Membership Fees	88,947	78,425

Expenditure	2024 (£)	2023 (£)
Rent, Rates, Utilities & Insurance	6,191	12,650
Legal & Professional Fees	8,538	9,221
Loan Interest	4,160	656
Other Costs (incl. depreciation)	1,048	15,157
Total Expenditure	19,937	37,684

Net Income: £69,009 (2023: £116,109)

Balance Sheet as at 31 December 2024

Assets	2024 (£)	2023 (£)
Tangible Assets	923,611	512,597
Cash & Debtors	21,737	370,891
Current Liabilities	(22,778)	(22,778)
Long-Term Liabilities	(58,759)	(65,908)
Net Assets	863,811	794,802

Funds: Restricted Funds £863,810 (2023: £796,952); Unrestricted Funds £0 (2023: deficit £2,151)

Independent Examiner's Report

I report on the accounts of Southampton Afghani Shia Association for the year ended 31 December 2024.

Independent Examiner: AccountableUK, 31 Bassett Crescent East, Southampton, SO16 7PD

Approval

This report was approved by the trustees on [insert date] and signed on their behalf by:

Trustee Name: Mohammad Jawad Fayazi

Position: Trustee/President

Date: 28/10/2025

M. Fayazi

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

England & Wales - Charity number 1134186

Accounts

REGISTERED CHARITY NUMBER: 1134186

**Report of the Trustees and
Unaudited Financial Statements for The Year Ended 31 December 2023
for
SOUTHAMPTON AFGHANI SHIA ASSOCIATION**

SOUTHAMPTON AFGHAN SHIA ASSOCIATION

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SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, the risk that lacks of funds will prevent the Charity from achieving its aims and objectives. Since introducing more fundraising events, including schemes such as that of £1,000 donations from members who can afford it, the Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (1) To promote the benefit of the Afghani community in Southampton and surrounding areas, through:
- (a) The promotion and advancement of education.
 - (b) The advancement of the Islamic faith for the benefit of the public, in accordance with the tenets and doctrines of the Shia Ithna Asheri Shariah.
 - (c) The relief of poverty, sickness, and distress.
 - (d) To further or benefit the residents of Southampton and the neighbourhood, without distinction of gender, occupation with the objective of improving the conditions of life for the residents. sexual orientation, organisation, in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time
- (2) For any other purpose deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

In furtherance of these objects, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Charity.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the Charity for the year ended 31 December 2023.
The trustees have adopted the provisions of the Statement of Recommended Practice (SORP)
'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1134186

Principal address

1 A Howards Grove
Southampton Hampshire
SO15 5PR

Trustees

Mr Mohammed Jawad Fayazi
Baitullah Haidary
Zafir Hussein Naderi

Independent Examiner AccountableUK

31 Bassett Crescent East
Southampton
SO16 7PD

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the performance of the Charity has been satisfactory and has been successful in fulfilling its aims and objectives. The Charity has organised events, activities and programme to fulfil its objectives and has ensured that it has used all mediums at its disposal to promote the services provided by the Charity.

The Charity has organised several activities including:

- a) Providing information services for its members and directing them to the appropriate authorities.
- b) Having a football team which provides a leisure time activity for the members.
- c) Informing members of training and education opportunities in the city to improve their knowledge and skills.
- d) Having a Religious School to teach children.

FINANCIAL REVIEW

Principal funding sources

The association receives subscriptions as well as raising funds at different events. Since November 2007, a membership fee of £20 per month has been collected. There are over 200 members who pay regular membership fees.

The association also raises funds of £1,000 per member or family for those who can afford it. Local businesses have promised to support the Charity financially.

In the future, the association will carry on fundraising and will also apply for grants in order to fund the activities.

Property Purchase

It has been an aim of the Charity to be able to conduct its activities from its own premises. During June 2011, the Charity successfully purchased the property at 1A Howards Grove, Southampton. This has enabled the Charity to conduct its operations and activities from the centre and provide it with a recognisable identity.

We started the project for the new first-floor, rear extension and internal remodelling of our center at 1A Howards Grove in June 2023.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2023

FUTURE DEVELOPMENTS

Due to a lack of funds the Charity has not been able to arrange the following activities, but plans to do so in the future:

- a) Providing information to members through group discussions and presentations about life in the United Kingdom and to educate them about the culture, rules and regulations in this country.

- b) Arranging English classes in order to teach the members to read, write and speak English and to learn about the local culture, communicate with other members of the community and integrate in the society that they live in.

- c) Printing leaflets and arranging presentations to provide awareness about the use of banned drugs.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink that reads "M. Fayazi". The signature is written in a cursive style and is enclosed within a hand-drawn circle.

Mohammad Jawad Fayazi = Chairman

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Report of the Trustees
for the Year Ended 31 December 2023**

Independent Examiner's Report to the Trustees of

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

I report on the accounts for the year ended 31 December 2023 set out on pages seven to thirteen.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- a) examine the accounts under Section 43 of the 1993 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the 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, whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to

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
 - (a) to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Kamal Miah
AccountableUK
31 Bassett Crescent East
Southampton
SO16 7PD

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Statement of Financial Activities for the Year Ended 31 December 2023

	Notes	Unrestricted Funds	Restricted Funds	31/12/2023 Total Funds	31/12/2022 Total Funds
INCOMING RESOURCES					
Incoming resources from generated funds			£78,425	£78,425	£119,312
Voluntary income					
Investment income	2				
Total Income Sources		£0	£78,425	£78,425	£119,312
RESOURCES EXPENDED					
Other resources expended			(14,583)		
NET INCOMING/(OUTGOING) RESOURCES			£63,842		
RECONCILIATION OF FUNDS					
Total funds brought forward		£678,692	(2,151)	£676,541	£678,692
TOTAL FUNDS CARRIED FORWARD		£678,692	(2,151)	£676,541	£678,692

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees

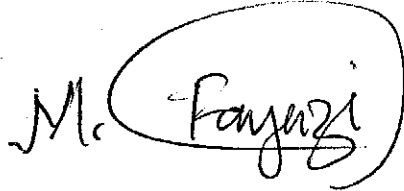
Balance Sheet as at 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	31/12/2023 Total Funds	31/12/2022 Total Funds
FIXED ASSETS					
Tangible assets	4	£515,597	£0	£515,597	£526,162
CURRENT ASSETS					
Debtors	5	£710	£0	£710	£710
Cash at bank and in hand		£370,181	£0	£370,181	£251,161
		<u>£370,891</u>	<u>£0</u>	<u>£370,891</u>	<u>£251,871</u>
CREDITORS					
Amounts falling due within one year	6	(22,778)	£0	(22,778)	(22,778)
NET CURRENT ASSETS		<u>£348,113</u>	<u>£0</u>	<u>£348,113</u>	<u>£229,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£863,710</u>	<u>£0</u>	<u>£863,710</u>	<u>£755,255</u>
CREDITORS					
Amounts falling due after more than one year	7	(65,908)	£0	(65,908)	(76,564)
NET ASSETS		<u>£797,802</u>	<u>£0</u>	<u>£797,802</u>	<u>£678,691</u>
FUNDS					
Unrestricted funds					
Restricted funds	8		(2,151)	(2,151)	(2,151)
			£799,952	£799,952	£680,843
TOTAL FUNDS				<u>£797,801</u>	<u>£678,692</u>

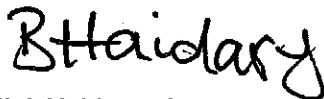
SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Balance Sheet as at 31 December 2023

The financial statements were approved by the Board of Trustees on 20th September 2024 and were signed on its behalf by:

A handwritten signature in black ink, consisting of the letters 'M.' followed by 'Fayazi' in a cursive script. The entire signature is enclosed within a hand-drawn oval.

Mohammad Jawad Fayazi – Chairman

A handwritten signature in black ink, written in a cursive style that reads 'Baitullah Haidary'.

Baitullah Haidary – Secretary

A handwritten signature in black ink, appearing to be 'Zafir Hussein Naderi' in a cursive script.

Zafir Hussein Naderi - Treasurer

Notes to the Financial Statements for the Year Ended 31 December 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost use of resources related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INVESTMENT INCOME

31/12/2023 31/12/2022

Deposit account interest

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2023

- Continued

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4 TANGIBLE FIXED ASSETS

	Freehold property
COST	£527,662
Additions	£176,979
Disposal	£186,794
At 31.12.2023	<u>£517,847</u>
NET BOOK VALUE	
At 31 December 2022	<u>£527,662</u>
At 31 December 2023	<u>£527,662</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/2023	31/12/2022
Other debtors	£710	£710
	<u>£710</u>	<u>£710</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/2023	31/12/2022
Bank loans and overdrafts	0	0
Other creditors	£22,778	£23,078
	<u>£22,778</u>	<u>£23,078</u>

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2023

- Continued

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Amounts falling due in more than one year

	31/12/2023	31/12/2022
Repayable by instalments: Loan	£65,908	£76,561
	£65,908	£76,561

8 SECURED DEBTS

The following secured debts are included within creditors:

	31/12/2022	31/12/2021
Other loans	£65,908	£76,561
	£65,908	£76,561

During the period there were secured debts totalling £65,908
This bank loan has a first legal charge over the
freehold property at IA Howards Grove, Shirley,
Southampton, SO15 5PR.

9 MOVEMENT IN FUNDS

	At 01/01/2023	Net Movements in Funds	AT 31/12/2023
Unrestricted funds			
General fund	(2,151)	£0	(2,151)
Restricted funds			
Grassroots (Football)	£799,952	(119,109)	£680,843
	£797,801	(119,109)	£678,692

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2023

- Continued

10 MOVEMENT IN FUNDS - continued

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

	Incoming Sources	Resources Expended	Movement In Fund
Unrestricted funds			
General fund	£78,425	£40,684	£119,109
Restricted funds			
Grassroots (Football)			
TOTAL FUNDS	£78,425	£40,684	£119,109

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Detailed Statement of Financial Activities

for the Year Ended 31 December 2023

	31/12/2023	31/12/2022
INCOMING RESOURCES		
Voluntary income		
Donations		
Local Authority Grant		
Membership fees	£78,425	£119,312
	<u>£78,425</u>	<u>£119,312</u>
Investment income		
Deposit account interest	£0	£0
	<u>£0</u>	<u>£0</u>
Total incoming resources	£78,425	£119,312
RESOURCES EXPENDED		
Support Costs		
Heat and light	(935)	(420)
Repairs and renewals	£0	(2,000)
Printing, postage & stationery	(498)	(246)
Telephone	£0	£0
Accountancy	£0	£300
Legal & professional fees	(9,221)	(3,644)
	<u>(10,653)</u>	<u>(6,010)</u>
Other		
Rates and water	(2,813)	£0
Rent	(5,152)	£0
Insurance	(251)	(1,314)
Bank loan interest	(656)	(6,509)
Profit/Loss Sale of Tangible Asset	£61,206	£0
Sundries	(248)	£0
Depreciation	(750)	(750)
	<u>£51,337</u>	<u>(8,573)</u>
Total resources expended	£40,684	(14,583)
Net Income	£119,109	£104,729

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

England & Wales - Charity number 1134186

Accounts

REGISTERED CHARITY NUMBER: 1134186

**Report of the Trustees and
Unaudited Financial Statements for The Year Ended 31 December 2022
for
SOUTHAMPTON AFGHANI SHIA ASSOCIATION**

SOUTHAMPTON AFGHAN SHIA ASSOCIATION

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SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees
for the Year Ended 31 December 2022

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Registered Charity number 1134186

Principal address

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SO15 5PR

Trustees

Mr Mohammed Jawad Fayazi
Baitullah Haidary
Zafir Hussein Naderi

Independent Examiner AccountableUK

31 Bassett Crescent East
Southampton
SO16 7PD

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, the risk that lacks of funds will prevent the Charity from achieving its aims and objectives. Since introducing more fundraising events, including schemes such as that of £1,000 donations from members who can afford it, the Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (1) To promote the benefit of the Afghani community in Southampton and surrounding areas, through:
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SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the performance of the Charity has been satisfactory and has been successful in fulfilling its aims and objectives. The Charity has organised events, activities and programme to fulfil its objectives and has ensured that it has used all mediums at its disposal to promote the services provided by the Charity.

The Charity has organised several activities including:

- a) Providing information services for its members and directing them to the appropriate authorities.
- b) Having a football team which provides a leisure time activity for the members.
- c) Informing members of training and education opportunities in the city to improve their knowledge and skills.
- d) Having a Religious School to teach children.

FINANCIAL REVIEW

Principal funding sources

The association receives subscriptions as well as raising funds at different events. Since November 2007, a membership fee of £20 per month has been collected. There are over 100 members who pay regular membership fees.

The association also raises funds of £1,000 per member or family for those who can afford it. Local businesses have promised to support the Charity financially.

In the future, the association will carry on fundraising and will also apply for grants in order to fund the activities.

Property Purchase

It has been an aim of the Charity to be able to conduct its activities from its own premises. During June 2011, the Charity successfully purchased the property at 1A Howards Grove, Southampton.

This has enabled the Charity to conduct its operations and activities from the centre and provide it with a recognisable identity.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2022

FUTURE DEVELOPMENTS

Due to a lack of funds the Charity has not been able to arrange the following activities, but plans to do so in the future:

- a) Providing information to members through group discussions and presentations about life in the United Kingdom and to educate them about the culture, rules and regulations in this country.

- b) Arranging English classes in order to teach the members to read, write and speak English and to learn about the local culture, communicate with other members of the community and integrate in the society that they live in.

- c) Printing leaflets and arranging presentations to provide awareness about the use of banned drugs.

ON BEHALF OF THE BOARD:



24 Oct 2023

Mohammad Jawad Fayazi – Chairman

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Report of the Trustees
for the Year Ended 31 December 2022**

Independent Examiner's Report to the Trustees of

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

I report on the accounts for the year ended 31 December 2022 set out on pages seven to thirteen.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- a) examine the accounts under Section 43 of the 1993 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the 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, whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to

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

- (a) to keep accounting records in accordance with Section 41 of the 1993 Act: and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Kamal Miah
AccountableUK
31 Bassett Crescent East
Southampton
SO16 7PD

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Statement of Financial Activities for the Year Ended 31 December 2022

	Notes	Unrestricted Funds	Restricted Funds	31/12/2022 Total Funds	31/12/2021 Total Funds
INCOMING RESOURCES					
Incoming resources from generated funds			£119,312	£119,312	£59,422
Voluntary income					
Investment income	2				
Total Income Sources		£0	£119,312	£119,312	£59,422
RESOURCES EXPENDED					
Other resources expended			(14,583)		(27,770)
NET INCOMING/(OUTGOING) RESOURCES			£104,729		£31,652
RECONCILIATION OF FUNDS					
Total funds brought forward		£680,843	(2,151)	£678,692	£573,693
TOTAL FUNDS CARRIED FORWARD		£680,843	(2,151)	£678,692	£573,693

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees

Balance Sheet as at 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	31/12/2022 Total Funds	31/12/2021 Total Funds
FIXED ASSETS					
Tangible assets	4	£526,162	£0	£526,162	£526,912
CURRENT ASSETS					
Debtors	5	£710	£0	£710	£710
Cash at bank and in hand		£251,161	£0	£251,161	£150,782
		<u>£251,871</u>	<u>£0</u>	<u>£251,871</u>	<u>£151,492</u>
CREDITORS					
Amounts falling due within one year	6	(22,778)	£0	(22,778)	(23,078)
NET CURRENT ASSETS		<u>£229,093</u>	<u>£0</u>	<u>£229,093</u>	<u>£128,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>£755,255</u>	<u>£0</u>	<u>£755,255</u>	<u>£655,326</u>
CREDITORS					
Amounts falling due after more than one year	7	(76,564)	£0	(76,564)	(81,361)
NET ASSETS		<u>£678,691</u>	<u>£0</u>	<u>£678,691</u>	<u>£573,965</u>
FUNDS					
Unrestricted funds				(2,151)	(2,151)
Restricted funds	8			£680,843	£576,114
TOTAL FUNDS				<u>£678,692</u>	<u>£573,963</u>

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Balance Sheet as at 31 December 2022

The financial statements were approved by the Board of Trustees on 28th October 2022 and were signed on its behalf by:

Mohammad Jawad Fayazi - Chairman



24 Oct 2023

Baitullah Haidary- Secretary



24 Oct 2023

Zafir Hussein Naderi

- Treasurer



24 Oct 2023

Notes to the Financial Statements for the Year Ended 31 December 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost use of resources related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INVESTMENT INCOME

31/12/2022 31/12/2021

Deposit account interest

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2022

- Continued

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4 TANGIBLE FIXED ASSETS

	Freehold property
COST	£522,912
Additions	
NET BOOK VALUE	
At 31 December 2021	<u>£522,912</u>
At 31 December 2022	<u>£522,912</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/2022	31/12/2021
Other debtors	£710	£710
	<u>£710</u>	<u>£710</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/2022	31/12/2021
Bank loans and overdrafts	0	0
Other creditors	£22,778	£23,078
	<u>£22,778</u>	<u>£23,078</u>

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2022

- Continued

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Amounts falling due in more than one year

	31/12/2022	31/12/2021
Repayable by instalments: Loan	£76,561	£81,361
	£76,561	£81,361

8 SECURED DEBTS

The following secured debts are included within creditors:

	31/12/2022	31/12/2021
Other loans	£76,561	£81,361
	£76,561	£81,361

During the period there were secured debts totaling £76,561
This bank loan has a first legal charge over the
freehold property at IA Howards Grove, Shirley,
Southampton, SO15 5PR.

9 MOVEMENT IN FUNDS

	At 01/01/2022	Net Movements in Funds	AT 31/12/2022
Unrestricted funds	£576,114	£104,729	£680,843
General fund			
Restricted funds			
Hiwcfgrassroots (Football)	(2,151)	£0	(2,151)
	£573,963	£104,729	£678,692

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2022

- Continued

10 MOVEMENT IN FUNDS - continued

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

	Incoming Sources	Resources Expended	Movement In Fund
Unrestricted funds			
General fund	£119,312	(14,583)	£104,729
Restricted funds			
Hiwcfgrassroots (Football)			
TOTAL FUNDS	£119,312	(14,583)	£104,729

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Detailed Statement of Financial Activities

for the Year Ended 31 December 2022

	31/12/2022	31/12/2021
INCOMING RESOURCES		
Voluntary income		
Donations		
Local Authority Grant		
Membership fees	<u>£119,312</u>	<u>£59,422</u>
Investment income		
Deposit account interest	<u>£0</u>	<u>£0</u>
Total incoming resources	<u>£119,312</u>	<u>£59,422</u>
RESOURCES EXPENDED		
Support Costs		
Finance		
Funeral Costs	£0	(5,800)
Catering supplies	£0	£0
Heat and light	(420)	(446)
Repairs and renewals	(2,000)	(4,086)
Printing, postage & stationery	(246)	£0
Telephone	£0	(101)
Accountancy	£300	(550)
Legal & professional fees	(3,644)	(7,034)
	<u>(6,010)</u>	<u>(18,016)</u>
Other		
Rates and water	£0	(1,278)
Insurance	(1,314)	(1,217)
Motor expenses	£0	£0
Travel & subsistence	£0	£0
Postage, Packaging & Stationary	£0	£0
Bank charges	£0	£0
Bank loan interest	(6,509)	(6,509)
Sundries	£0	£0
Depreciation	(750)	(750)
	<u>(8,573)</u>	<u>(9,754)</u>
Total resources expended	<u>(14,583)</u>	<u>(27,770)</u>
Net Income	<u>£104,729</u>	<u>£31,652</u>



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Parties involved with this document

Document processed	Party + Fingerprint
Tue, 24th Oct 2023 16:32:33 UTC	Mr Mohammad Jawad Fayazi - Signer (74844602b7144d377a19236a68936d67)
Tue, 24th Oct 2023 20:14:26 UTC	Mr BAITULLAH HAIDARY - Signer (2969275f81eab05b3da82895e946acf3)
Tue, 24th Oct 2023 20:22:29 UTC	Mr Zafir Hussein Naderi - Signer (f4337dd71a9e8a422e107d319032cc06)

Audit history log

Date	Action
Tue, 24th Oct 2023 20:22:46 UTC	Mr Zafir Hussein Naderi viewed the envelope. (82.1.137.238)
Tue, 24th Oct 2023 20:22:30 UTC	Mr Zafir Hussein Naderi viewed the envelope. (82.1.137.238)
Tue, 24th Oct 2023 20:22:30 UTC	This envelope has been signed by all parties (82.1.137.238)
Tue, 24th Oct 2023 20:22:29 UTC	Mr Zafir Hussein Naderi signed the envelope (82.1.137.238)
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Tue, 24th Oct 2023 20:14:26 UTC	Sent the envelope to Mr Zafir Hussein Naderi for signing (92.40.196.69)
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Tue, 24th Oct 2023 20:11:04 UTC	Mr BAITULLAH HAIDARY viewed the envelope. (92.40.196.69)
Tue, 24th Oct 2023 16:32:33 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (145.40.129.199)
Tue, 24th Oct 2023 16:32:33 UTC	Document emailed to party email (35.176.177.35)
Tue, 24th Oct 2023 16:32:33 UTC	Sent the envelope to Mr BAITULLAH HAIDARY for signing (145.40.129.199)
Tue, 24th Oct 2023 16:32:33 UTC	Mr Mohammad Jawad Fayazi signed the envelope (145.40.129.199)
Tue, 24th Oct 2023 16:22:51 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (145.40.129.199)
Tue, 24th Oct 2023 16:08:24 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (145.40.129.199)
Tue, 24th Oct 2023 15:52:07 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (145.40.129.199)

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Tue, 24th Oct 2023 15:28:16 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (145.40.129.199)
Tue, 24th Oct 2023 15:18:10 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (145.40.129.199)
Mon, 23rd Oct 2023 5:39:26 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (145.40.129.199)
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Fri, 20th Oct 2023 15:38:23 UTC	Sent the envelope to Mr Mohammad Jawad Fayazi for signing. (18.133.228.187)
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Fri, 20th Oct 2023 15:38:21 UTC	Envelope generated with fingerprint d6b9e51061a8116d35204392bc49c651 (18.133.63.166)

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

England & Wales - Charity number 1134186

Accounts

REGISTERED CHARITY NUMBER: 1134186

**Report of the Trustees and
Unaudited Financial Statements for The Year Ended 31 December 2021
for
SOUTHAMPTON AFGHANI SHIA ASSOCIATION**

SOUTHAMPTON AFGHAN SHIA ASSOCIATION

Contents of the Financial Statements for the Year Ended 31 December 2021

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Independent Examiner's Report	5 -6
Statement of Financial Activities	7
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Notes to the Financial Statements	10 - 13
Detailed Statement of Financial Activities	14

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the Charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134186

Principal address

1A Howards Grove

Southampton

Hampshire

SO155PR

Trustees

Mr Mohammed Jawad Fayazi

Baitullah Haidary

Zafir Hussein Naderi

Chairman

Secretary

Treasurer

Independent Examiner

AccountableUK

31 Bassett Crescent East

Southampton

SO16 7PD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Charity is governed by its constitution and is constituted as a charitable trust. The trustees of the Southampton Afghani Shia Association are the members of the executive committee. They are for the purposes of the constitution, officers of the Charity.

The trustees are responsible for the overall management and control of the Charity and meet regularly to manage its affairs.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, the risk that lack of funds will prevent the Charity from achieving its aims and objectives. Since introducing more fundraising events, including schemes such as that of £1,000 donations from members who can afford it, the Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (1) To promote the benefit of the Afghani community in Southampton and surrounding areas, through:
 - (a) The promotion and advancement of education.
 - (b) The advancement of the Islamic faith for the benefit of the public, in accordance with the tenets and doctrines of the Shia Ithna Asheri Shariah.
 - (c) The relief of poverty, sickness, and distress.
 - (d) To further or benefit the residents of Southampton and the neighborhood, without distinction of gender, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisation, in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) For any other purpose deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

In furtherance of these objects, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Charity.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the performance of the Charity has been satisfactory and has been successful in fulfilling its aims and objectives. The Charity has organised events, activities and programme to fulfil its objectives and has ensured that it has used all mediums at its disposal to promote the services provided by the Charity.

The Charity has organised several activities including:

- a) Providing information services for its members and directing them to the appropriate authorities.
- b) Having a football team which provides a leisure time activity for the members.
- c) Informing members of training and education opportunities in the city to improve their knowledge and skills.
- d) Having a Religious School to teach children.

FINANCIAL REVIEW

Principal funding sources

The association receives subscriptions as well as raising funds at different events. Since November 2007, a membership fee of £20 per month has been collected. There are over 100 members who pay regular membership fees.

The association also raises funds of £1,000 per member or family for those who can afford it. Local businesses have promised to support the Charity financially.

In the future, the association will carry on fundraising and will also apply for grants in order to fund the activities.

Property Purchase

It has been an aim of the Charity to be able to conduct its activities from its own premises. During June 2011, the Charity successfully purchased the property at 1A Howards Grove, Southampton. This has enabled the Charity to conduct its operations and activities from the centre and provide it with a recognisable identity.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2021

FUTURE DEVELOPMENTS

Due to a lack of funds the Charity has not been able to arrange the following activities, but plans to do so in the future:

- a) Providing information to members through group discussions and presentations about life in the United Kingdom and to educate them about the culture, rules and regulations in this country.
- b) Arranging English classes in order to teach the members to read, write and speak English and to learn about the local culture, communicate with other members of the community and integrate in the society that they live in.
- c) Printing leaflets and arranging presentations to provide awareness about the use of banned drugs.

ON BEHALF OF THE BOARD:

M Fayazi

Mohammad Jawad Fayazi – Chairman

**Independent Examiner's Report to the Trustees of
SOUTHAMPTON AFGHANI SHIA ASSOCIATION**

I report on the accounts for the year ended 31 December 2021 set out on pages seven to thirteen.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- a) examine the accounts under Section 43 of the 1993 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the 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 statements 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

- (a) to keep accounting records in accordance with Section 41 of the 1993 Act: and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

**Independent Examiner's Report to the Trustees of
SOUTHAMPTON AFGHANI SHIA ASSOCIATION**

Kamal Miah
AccountableUK
31 Bassett Crescent East
Southampton
SO16 7PD

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Statement of Financial Activities
for the Year Ended 31 December
2021**

	Notes	Unrestricted <u>funds</u>	Restricted <u>funds</u>	31.12.21 <u>Total</u> <u>funds</u>	31.12.20 <u>Total</u> <u>funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		59,422		59,422	48,468
Investment income	2				
Total incoming resources		59,422		59,422	48,468
RESOURCES EXPENDED					
Other resources expended		27,770		27,770	10,911
NET INCOMING/(OUTGOING) RESOURCES		31,652		31,652	37,557
RECONCILIATION OF FUNDS					
Total funds brought forward		544,461	(2,151)	542,310	542,310
TOTAL FUNDS CARRIED FORWARD		576,113	(2,151)	573,962	579,867

The notes form part of these financial statements

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Balance Sheet
At 31 December 2021**

	Notes	Unrestricted funds f	Restricted funds f	31.12.21 Total funds f	31.12.20 Total funds f
FIXED ASSETS					
Tangible assets	4	526,912		526,912	524,662
CURRENT ASSETS					
Debtors	5	710		710	710
Cash at bank and in hand		150,782		150,782	125,880
		151,492		151,492	126,950
CREDITORS					
Amounts falling due within one year	6		(23,078)	(23,078)	(22,778)
NET CURRENT ASSETS				128,078	103,812
TOTAL ASSETS LESS CURRENT LIABILITIES				655,326	628,474
CREDITORS					
Amounts falling due after more than one year	7		(81,361)	(81,361)	(86,162)
NET ASSETS				573,965	542,312
FUNDS					
Unrestricted funds	9			(2,151)	(2,151)
Restricted funds				576,114	544,461
TOTAL FUNDS				573,965	542,312

The notes form part of these financial statements

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Balance Sheet - continued
at 31 December 2021**

The financial statements were approved by the Board of Trustees on 23rd May 2022 and were signed on its behalf by:

Mohammad Jawad Fayazi - Chairman

M Fayazi

28 Oct 2022

Baitullah Haidary- Secretary

B Haidary

28 Oct 2022

Zafir Hussein Naderi
- Treasurer

Zafir

28 Oct 2022

The notes form part of these financial statements

SOUTHAMPTON AFGHANISHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest		

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	526,912
Additions	0
NET BOOK VALUE	
At 31 December 2020	<u>524,662</u>
At 31 December 2021	<u>526,912</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	<u>710</u>	<u>710</u>
	<u>710</u>	<u>710</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans and overdrafts		
Other creditors	<u>0</u>	<u>0</u>

0.00 14,987

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Loan	81,361	86,162
	<hr/>	<hr/>

8 SECURED DEBTS

The following secured debts are included within creditors:

	31.12.21	31.12.20
	£	£
Other loans		
	<hr/>	<hr/>

During the period there were secured debts totaling £86,162, This bank loan has a first legal charge over the freehold property at IA Howards Grove, Shirley, Southampton, SO15 5PR.

9 MOVEMENT IN FUNDS

	At 1.1.21	Net movements in funds	At 31.12.21
	£	£	£
Unrestricted funds	544,461	31,654	576,114
General fund			
Restricted funds			
Hiwefgrassroots (Football)	(2,151)		(2,151)
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	542,311	31,654	573,965

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

9 MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,422	(27,769)	31,654
Restricted funds			
Hiwcfgrassroots (Football)			
TOTAL FUNDS	59,422	(27,769)	31,654



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Parties involved with this document

Document processed	Party + Fingerprint
Fri, 28th Oct 2022 21:22:46 UTC	Mr Mohammad Jawad Fayazi - Signer (234acfaa9e71af3895ad0cbfb3e68ed9)
Fri, 28th Oct 2022 21:36:08 UTC	Mr BAITULLAH HAIDARY - Signer (a2bedfc278ee001a596b01d37ca7c296)
Fri, 28th Oct 2022 21:39:52 UTC	Mr Zafir Hussein Naderi - Signer (6d7c788119456795e88cd80180449302)

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Date	Action
Fri, 28th Oct 2022 21:39:55 UTC	Mr Zafir Hussein Naderi viewed the envelope. (82.1.137.238)
Fri, 28th Oct 2022 21:39:52 UTC	The envelope has been signed by all parties. (82.1.137.238)
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Fri, 28th Oct 2022 21:36:09 UTC	Mr BAITULLAH HAIDARY viewed the envelope. (92.40.196.35)
Fri, 28th Oct 2022 21:36:08 UTC	Document emailed to party email (35.176.206.61)
Fri, 28th Oct 2022 21:36:08 UTC	Sent the envelope to Mr Zafir Hussein Naderi for signing. (92.40.196.35)
Fri, 28th Oct 2022 21:36:08 UTC	Mr BAITULLAH HAIDARY signed the envelope. (92.40.196.35)
Fri, 28th Oct 2022 21:35:23 UTC	Mr BAITULLAH HAIDARY viewed the envelope. (92.40.196.35)
Fri, 28th Oct 2022 21:23:35 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (82.30.13.26)
Fri, 28th Oct 2022 21:22:47 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (82.30.13.26)
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Fri, 28th Oct 2022 21:22:46 UTC	Sent the envelope to Mr BAITULLAH HAIDARY for signing. (82.30.13.26)
Fri, 28th Oct 2022 21:22:46 UTC	Mr Mohammad Jawad Fayazi signed the envelope. (82.30.13.26)
Fri, 28th Oct 2022 21:02:06 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (82.30.13.26)
Fri, 28th Oct 2022 17:00:01 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (92.40.193.25)
Fri, 28th Oct 2022 16:49:48 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (92.40.182.122)
Fri, 28th Oct 2022 16:45:09 UTC	Mr Mohammad Jawad Fayazi viewed the envelope. (92.40.175.202)
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Fri, 28th Oct 2022 16:24:58 UTC	Mr BAITULLAH HAIDARY has been assigned to this envelope. (35.178.80.170)
Fri, 28th Oct 2022 16:24:58 UTC	Mr Mohammad Jawad Fayazi has been assigned to this envelope. (35.178.80.170)
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Fri, 28th Oct 2022 16:24:58 UTC	Document generated with fingerprint 363f3e39cb11dc9dc3a8eca1b6d25933. (35.178.80.170)
Fri, 28th Oct 2022 16:24:56 UTC	Envelope generated with fingerprint 17473782214f2876fb75f936669af719 (18.133.63.166)

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

England & Wales - Charity number 1134186

Accounts

REGISTERED CHARITY NUMBER: 1134186

**Report of the Trustees and
Unaudited Financial Statements for The Year Ended 31 December 2020
for
SOUTHAMPTON AFGHANI SHIA ASSOCIATION**

AccountableUK
31 Bassett Crescent East
Southampton
SO16 7PD

SOUTHAMPTON AFGHAN SHIA ASSOCIATION

Contents of the Financial Statements for the Year Ended 31 December 2020

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SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the Charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134186

Principal address

1A Howards Grove

Southampton

Hampshire

SO155PR

Trustees

Mr Mohammed Jawad Fayazi

Baitullah Haidary

Zafir Hussein Naderi

Chairman

Secretary

Treasurer

Independent Examiner

AccountableUK

31 Bassett Crescent East

Southampton

SO16 7PD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Charity is governed by its constitution and is constituted as a charitable trust. The trustees of the Southampton Afghani Shia Association are the members of the executive committee. They are for the purposes of the constitution, officers of the Charity.

The trustees are responsible for the overall management and control of the Charity and meet regularly to manage its affairs.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, the risk that lack of funds will prevent the Charity from achieving its aims and objectives. Since introducing more fundraising events, including schemes such as that of £1,000 donations from members who can afford it, the Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (1) To promote the benefit of the Afghani community in Southampton and surrounding areas, through:
 - (a) The promotion and advancement of education.
 - (b) The advancement of the Islamic faith for the benefit of the public, in accordance with the tenets and doctrines of the Shia Ithna Asheri Shariah.
 - (c) The relief of poverty, sickness, and distress.
 - (d) To further or benefit the residents of Southampton and the neighborhood, without distinction of gender, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisation, in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) For any other purpose deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

In furtherance of these objects, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Charity.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the performance of the Charity has been satisfactory and has been successful in fulfilling its aims and objectives. The Charity has organised events, activities and programme to fulfil its objectives and has ensured that it has used all mediums at its disposal to promote the services provided by the Charity.

The Charity has organised several activities including:

- a) Providing information services for its members and directing them to the appropriate authorities.
- b) Having a football team which provides a leisure time activity for the members.
- c) Informing members of training and education opportunities in the city to improve their knowledge and skills.
- d) Having a Religious School to teach children.
- e) Carried out Quran classes for children via Zoom meeting during the Covid-19 Pandemic.

FINANCIAL REVIEW

Principal funding sources

The association receives subscriptions as well as raising funds at different events. Since November 2007, a membership fee of £20 per month has been collected. There are over 100 members who pay regular membership fees.

The association also raises funds of £1,000 per member or family for those who can afford it. Local businesses have promised to support the Charity financially.

In the future, the association will carry on fundraising and will also apply for grants in order to fund the activities.

Property Purchase

It has been an aim of the Charity to be able to conduct its activities from its own premises. During June 2011, the Charity successfully purchased the property at 1A Howards Grove, Southampton. This has enabled the Charity to conduct its operations and activities from the centre and provide it with a recognisable identity.

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Report of the Trustees for the Year Ended 31 December 2020

FUTURE DEVELOPMENTS

Due to a lack of funds the Charity has not been able to arrange the following activities, but plans to do so in the future:

- a) Providing information to members through group discussions and presentations about life in the United Kingdom and to educate them about the culture, rules and regulations in this country.
- b) Arranging English classes in order to teach the members to read, write and speak English and to learn about the local culture, communicate with other members of the community and integrate in the society that they live in.
- c) Printing leaflets and arranging presentations to provide awareness about the use of banned drugs.

ON BEHALF OF THE BOARD:

Mohammad Jawad Fayazi – Chairman

**Independent Examiner's Report to the Trustees of
SOUTHAMPTON AFGHANISHIA ASSOCIATION**

I report on the accounts for the year ended 31 December 2020 set out on pages seven to thirteen.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- a) examine the accounts under Section 43 of the 1993 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the 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 statements 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
 - (a) to keep accounting records in accordance with Section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

**Independent Examiner's Report to the Trustees of
SOUTHAMPTON AFGHANI SHIA ASSOCIATION**

Kamal Miah
AccountableUK
31 Bassett Crescent East
Southampton
SO16 7PD

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Notes	Unrestricted <u>funds</u>	Restricted <u>funds</u>	31.12.20 <u>Total funds</u>	31.12.19 <u>Total funds</u>
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		48,468		48,468	51,754
Investment income	2				
Total incoming resources		48,468		48,468	51,754
RESOURCES EXPENDED					
Other resources expended		10,912		48,468	18,005
NET INCOMING/(OUTGOING) RESOURCES					
		37,556		37,556	33,749
RECONCILIATION OF FUNDS					
Total funds brought forward		506,905	(2,151)	504,754	471,005
TOTAL FUNDS CARRIED FORWARD		544,461	(2,151)	542,311	504,754

The notes form part of these financial statements

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Balance Sheet
At 31 December 2020**

	Notes	Unrestricted funds f	Restricted funds f	31.12.20 Total funds f	31.12.19 Total funds f
FIXED ASSETS					
Tangible assets	4	524,662		524,662	524,662
CURRENT ASSETS					
Debtors	5	710		710	710
Cash at bank and in hand		125,880		125,880	93,124
		126,590		126,590	93,834
CREDITORS					
Amounts falling due within one year	6		(22,778)	(22,778)	(22,778)
NET CURRENT ASSETS				103,812	103,812
TOTAL ASSETS LESS CURRENT LIABILITIES				628,474	628,474
CREDITORS					
Amounts falling due after more than one year	7		(86,162)	(86,162)	(90,963)
NET ASSETS				542,311	542,311
FUNDS					
Unrestricted funds	9			(2,151)	(2,151)
Restricted funds				544,461	506,905
TOTAL FUNDS				542,311	504,754

The notes form part of these financial statements

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Balance Sheet - continued
At 31 December 2020

The financial statements were approved by the Board of Trustees on 22nd April 2021 and were signed on its behalf by:

Mohammad Jawad Fayazi - Chairman

Baitullah Haidary- Secretary

Zafir Hussein Naderi
- Treasurer

The notes form part of these financial statements

SOUTHAMPTON AFGHANISHIA ASSOCIATION

Notes to the Financial Statements for the Year Ended 31 December 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INVESTMENT INCOME

	31.12.20	31.12.20
	£	£
Deposit account interest		

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	524,662
Additions	0
NET BOOK VALUE	
At 31 December 2020	<u>524,662</u>
At 31 December 2019	<u>524,662</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	<u>710</u>	<u>710</u>
	<u>710</u>	<u>710</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Bank loans and overdrafts		
Other creditors	<u>0</u>	<u>0</u>

0.00 14,987

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20	31.12.19
	£	£
Amounts falling due in more than five years:		
Repayable by instalments:		
Loan	86,162	90,963
	<u>86,162</u>	<u>90,963</u>

8 SECURED DEBTS

The following secured debts are included within creditors:

	31.12.20	31.12.19
	£	£
Other loans	86,162	90,963
	<u>86,162</u>	<u>90,963</u>

During the period there were secured debts totaling £86,162, This bank loan has a first legal charge over the freehold property at IA Howards Grove, Shirley, Southampton, SO15 5PR.

9 MOVEMENT IN FUNDS

	At 1.1.20	Net movements in funds	At 31.12.20
	£	£	£
Unrestricted funds	506,905	37,556	544,461
General fund			
Restricted funds			
Hiwcfgrassroots (Football)	(2,151)		(2,151)
TOTAL FUNDS	<u>504,754</u>	<u>37,556</u>	<u>542,311</u>

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

9 MOVEMENT IN FUNDS - continued

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,468	(10,912)	37,556
Restricted funds			
Hiwcfgrassroots (Football)			
TOTAL FUNDS	48,468	(10,912)	37,556

SOUTHAMPTON AFGHANI SHIA ASSOCIATION

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2020**

	31.12.20	31.12.19
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations		
Local Authority Grant		
Membership fees	48,468	51,734
	<u>48,468</u>	<u>51,734</u>
Investment income		
Deposit account interest		
Total incoming resources	48,468	51,734
RESOURCES EXPENDED		
Support costs		
Finance		
Catering supplies		4,471
Heat and light	620	382
Repairs and renewals	457	3,288
Printing, postage & stationery		
Telephone	133	
Accountancy		
Legal & professional fees		
	<u>1,210</u>	<u>8,141</u>
Other		
Rates and water	1,981	2,230
Insurance	1,210	1,124
Motor expenses		
Travel & subsistence		
Legal Fees		
Postage, Packaging & Stationary		
Bank charges		
Bank loan interest	6,509	6,509
Sundries		
	<u>9,701</u>	<u>9,863</u>
Total resources expended	<u>10,911</u>	<u>18,005</u>
Net income	<u><u>37,556</u></u>	<u><u>33,730</u></u>