



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: The Omar Foundation

No: 1149778

Receipts and payments accounts

CC16a

For the period
from

Period start date

01-Apr-22

To

Period end date

31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	50,403	-	-	50,403	42,764
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,403	-	-	50,403	42,764
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,403	-	-	50,403	42,764
A3 Payments					
Light and Heat, tele	2,853	-	-	2,853	2,211
Repairs and Maintenance	11,893	-	-	11,893	15,279
Consultancy expenses	-	-	-	-	756
Insurance	1,503	-	-	1,503	418
IMAAM Fee	27,100	-	-	27,100	17,700
Donations paid	3,406	-	-	3,406	4,817
Bank charges	117	-	-	117	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,871	-	-	46,871	41,180
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,871	-	-	46,871	41,180
Net of receipts/(payments)	3,532	-	-	3,532	1,584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,309	-	-	8,309	6,725
Cash funds this year end	11,841	-	-	11,841	8,309

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	11,841	-	8,309
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	11,841	-	8,309

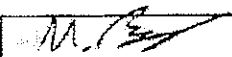
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Mahomed Razin Omar	27/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2022 To 31 March 2023

Charity name: The Omar Foundation

Charity registration number: 1149779

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(A) TO PROMOTE THE ISLAMIC FAITH IN ACCORDANCE WITH THE TENNATS OF THE AHLE SUNNAT WAL JAMAT SECT, IN PARTICULAR BY THE BUILDING OR OTHERWISE ACQUIRING PROPERTY FOR, MAINTENANCE AND OPERATION OF A PLACE OF WORSHIP IN PARTICULAR BUT NOT EXCLUSIVELY FOR THE BENEFIT OF THE SUNNI MUSLIM COMMUNITY IN THE LONDON BOROUGH OF LAMBETH (B) TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE ABOVE MUSLIM COMMUNITY (C) TO ADVANCE EDUCATION AND IN PARTICULAR ISLAMIC EDUCATION (D) TO RELIEVE POVERTY (E) TO PROMOTE GOOD RACE RELATIONS (F) TO DO SUCH OTHER THINGS PURSUANT TO THE ABOVE AS ARE CHARITABLE IN LAW AND IN ALL CASES FOR THE PUBLIC BENEFIT
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide facilities to the local community, education, training and prayers. Running Evening school to advance education and in particular Islamic education. Running a mosque for general community of Lambeth to provide facilities in the interests of

		social welfare for recreation and other leisure time occupation with the object of improving the conditions of the above Muslim community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The mosque carried out daily prayers. Evening classes have continued through the year. The Charity achieved its goals in line with its objectives.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Closing balance £11,841 is sufficient for the charity activities to continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Holding enough reserves for 3 months cashflow. This has been approximately met.
Amount of reserves held	Para 1.22	£11,841
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity relies on the trustee's donations for any deficit.

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Provide facilities to the local community, education, training and prayers.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are subject to approval from existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Omar Foundation
Other name the charity uses	NA
Registered charity number	1149779
Charity's principal address	108 Streatham High Road London SW16 1DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	AAMER HAFEEZ			
2	MR MEHBOOB DADA			
3	ABDUL HAFEEZ			
4	MAHOMED RAZIN OMAR			
5	RAYHAN OMAR			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MAHOMED RAZIN OMAR	
Position (eg Secretary, Chair, etc)	Trustee	

Date 27/11/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Omar Foundation

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1149779

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Arif Malida

Date:

27/11/2023

Name:

Arif Malida Chartered Accountants

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

66 Moyser Road

London
SW16 6SQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.