



CHARITY COMMISSION
FOR ENGLAND AND WALES

SOUTH DEVON ISLAMIC ORGANISATION

1164603

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,330	-	-	9,330	5,668
Gift Aid	526	-	-	526	253
Interest received	27	-	-	27	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,883	-	-	9,883	5,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,883	-	-	9,883	5,921
A3 Payments					
Hall Hire	3,238	-	-	3,238	1,661
Bank charges	95	-	-	95	49
Subscriptions	360	-	-	360	360
Community Events	318	-	-	318	-
Carpet	1,810	-	-	1,810	-
Burial	905	-	-	905	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,726	-	-	6,726	2,070
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,726	-	-	6,726	2,070
Net of receipts/(payments)	3,157	-	-	3,157	3,851
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	15,910	-	-	15,910	12,059
Cash funds this year end	19,067	-	-	19,067	15,910

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		19,067	-	-
		-	-	-
		-	-	-
	Total cash funds	19,067	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

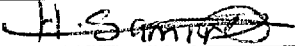
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	HUSSEIN NADA	26/1/24

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **010422** Period end date **310323**

Charity name **SOUTH DEVON ISLAMIC ORGANISATION** Charity No (if any) **1164603**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE RELIGION AND CULTURE OF ISLAM, BY PROVIDING THE FACILITIES TO PERFORM DAILY PRAYERS AND EID CELEBRATIONS FOR THE SOUTH DEVON COMMUNITY.
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	DAILY AND FRIDAY PRAYERS. QURAN READING AND LESSONS. MONTHLY FAMILY GATHERING AND EID PRAYERS. POINT OF CONTACT FOR LOCAL SCHOOLS AND COLLEGE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	FOUNDATION MODEL.

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	
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	PROVIDING ACCESS FOR THE LOCAL MUSLIM COMMUNITY TO PERFORM DAILY AND FRIDAY PRAYERS. WORK WITH TEIGNBRIDGE COUNCIL TO PROVIDE DEDICATED MUSLIM BURIAL AREA AT NEWTON ABBOT CEMETERY. HELP PROVIDE SUPPORT FOR ANY NEW MUSLIM MOVING TO THE SOUTH DEVON AREA. WORK WITH OTHER CHARITY FROM EXETER "HIKMAT DEVON CIC" TO ORGANISE COMMUNITY FAMILY DAY TO WOODLANDS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	C.I.O CHARITABLE INCORPORATED ORGANISATION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
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	FOUNDATION MODEL.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	SOUTH DEVON ISLAMIC ORGANISATION
Other name the charity uses	S.D.I.O
Registered charity number	1164603
Charity's principal address	THE COURTENAY CENTRE KINGSTEIGNTON ROAD NEWTON ABBOT DEVON TQ12 2QA.

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	MOHAMMED EZZELDIN	CHAIRMAN		
2	FARID MEMON			
3	MUSEIN NADA			
4	DANIEL SALISBURY			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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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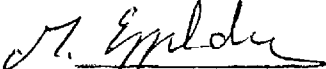
Other optional information

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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)		
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Full name(s)	MOHAMED EZZELDIN	DANIEL SAWISBURY
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Position (eg Secretary, Chair, etc)	Chairman	TRUSTEE
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Date	25/01/2024
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