

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 AUGUST 2025
FOR
SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE**

SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

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FOR THE YEAR ENDED 1 AUGUST 2025**

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SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 1 AUGUST 2025

The trustees present their report with the financial statements of the charity for the year ended 1 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168430

Principal address

98 Northern Road
Slough
Berkshire
SL2 1PA

Trustees

Mr Abdul Jabar Alvi
Mrs Saffia Alvi (also a Secretary to the Trustees)
Mr Hamza Ali

Approved by order of the board of trustees on12th December 2025..... and signed on its behalf by:

.....
Trustee - Abdul Jabbar Alvi (Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

Independent examiner's report to the trustees of SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

I report to the charity trustees on my examination of the accounts of SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE (the Trust) for the year ended 1 August 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Muhammad Ahsan Hafeez (FCCA)
Chartered Certified Accountants
MAH Accountants
40 Elliman Avenue
Slough
SL2 5BG

Date:12th December 2025.....

SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 AUGUST 2025**

				Year ended 2/8/23 to 1/8/24 Total funds £
	Notes	Unrestricted fund £	Restricted fund £	Year Ended 1/8/25 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		<u>119,952</u>	<u>-</u>	<u>119,952</u>
NET INCOME		119,952	-	119,952
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>114,620</u>	<u>-</u>	<u>114,620</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>234,572</u></u>	<u><u>-</u></u>	<u><u>234,572</u></u>

The notes form part of these financial statements

SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

BALANCE SHEET

1 AUGUST 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		254,572	-	254,572	114,620
CREDITORS					
Amounts falling due within one year	4	(20,000)	-	(20,000)	-
NET CURRENT ASSETS		<u>234,572</u>	<u>-</u>	<u>234,572</u>	<u>114,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>234,572</u>	<u>-</u>	<u>234,572</u>	<u>114,620</u>
NET ASSETS		<u>234,572</u>	<u>-</u>	<u>234,572</u>	<u>114,620</u>
FUNDS	5				
Unrestricted funds				<u>234,572</u>	<u>114,620</u>
TOTAL FUNDS				<u>234,572</u>	<u>114,620</u>

The financial statements were approved by the Board of Trustees and authorised for issue on12th December 2025.... and were signed on its behalf by:

.....
Trustee – Abdul Jabbar Alvi

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 AUGUST 2025**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 August 2025 nor for the period ended 1 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 August 2025 nor for the period ended 1 August 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>17,567</u>	<u>-</u>	<u>17,567</u>
NET INCOME	17,567	-	17,567
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>97,053</u>	<u>-</u>	<u>97,053</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>114,620</u></u>	<u><u>-</u></u>	<u><u>114,620</u></u>

SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 AUGUST 2025**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>20,000</u>	<u>-</u>

5. MOVEMENT IN FUNDS

	At 2/8/24	Net movement in funds	At 1/8/25
	£	£	£
Unrestricted funds			
General fund	114,620	119,952	234,572
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>114,620</u>	<u>119,952</u>	<u>234,572</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	119,952	-	119,952
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>119,952</u>	<u>-</u>	<u>119,952</u>

Comparatives for movement in funds

	At 2/8/23	Net movement in funds	At 1/8/24
	£	£	£
Unrestricted funds			
General fund	97,053	17,567	114,620
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,053</u>	<u>17,567</u>	<u>114,620</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 AUGUST 2025

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,567	-	17,567
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>17,567</u>	<u>-</u>	<u>17,567</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 1 August 2025.

SUFFAH ISLAMIC AND EDUCATIONAL COMMUNITY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 AUGUST 2025**

	Year Ended 1/8/25 £	Period 2023 to 1/8/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>119,952</u>	<u>17,567</u>
Total incoming resources	119,952	17,567
EXPENDITURE	<u> </u>	<u> </u>
Total resources expended	<u> </u> -	<u> </u> -
Net income	<u><u>119,952</u></u>	<u><u>17,567</u></u>