

NASFAT THAMESMEAD-WOOLWICH, UK

England & Wales - Charity number 1170690

Details

Status Registered

Legal form Charitable company

Company number [07388607](#)

Registered 2016-12-12

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

Contact

Address 16 Loom Grove
Romford
RM1 2BJ

Phone 07956394294

Website NASFATTHAMESMEADWOOLWICH.ORG

Activities

Objects: OBJECTS4 THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:1. ADVANCEMENT OF RELIGIONTO ADVANCE THE TENETS OF ISLAM FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE FOLLOWING DOCTRINES:A) THE ADVANCEMENT OF ISLAM MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF BROADCASTING MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE.B) TO ADVANCE THE TEACHINGS OF ISLAM FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTINGLITERATURE ON THE TEACHINGS OF ISLAM TO ENLIGHTEN OTHERS ABOUT THE RELIGION.2. RELIEF OF POVERTYTHE PREVENTION OR RELIEF OF POVERTY FOR THE PUBLIC BENEFIT THROUGH:A) THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.B) THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNEDTO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.3. RACIAL HARMONYTHE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT BY:(A) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS;(B) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RACIAL GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS;(C) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE.[NOTHING IN THE ARTICLES SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHARITY FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT(SCOTLAND) ACT 2005 AND/OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

Activities: - Welfare visitation to the less privileged homes;- Prayer / Lecture session every Sunday;- Arabic and Islamic classes for children and adults to learn the Holy Quran and to inculcate Islam;- Economic empowerment and skills building for members;- Scholarship award to students

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£130,593	£143,985	-	-
2024-09-30	£193,164	£209,781	-	-
2023-09-30	£64,717	£66,173	-	-
2022-09-30	£54,100	£54,734	-	-
2021-09-30	£45,858	£36,924	-	-

Trustees

Name	Role	Appointed
FUSENI WAHAB		2016-04-22
Rafiat Bakre		2023-02-25
TESLIM OMOTOSO		2014-11-09

NASFAT THAMESMEAD-WOOLWICH, UK

England & Wales - Charity number 1170690

Accounts

Charity Commission Registered number: 1170690

NASFAT THAMESMEAD-WOOLWICH, UK

Report and Financial Statements

For the Year ended 30 September 2025

**NASFAT THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2025**

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**NASFAT THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2025**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Teslim Omotoso - Chairman
Fuseni Wahab - Member
Rafiat Bakre - Member

REGISTERED OFFICE

16 Loom Grove
Romford
RM1 2BJ
England

BANKERS

Barclays Bank Plc

EXAMINER

AACSL Accountants Limited
1st Floor North Westgate House
Harlow, Essex
England,
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1170690

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 September 2025

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 30 September 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY

The principal activities of the charity continue to be the provision of charitable activities. The objects of the trust ("the objects") are:

1. To create a conducive atmosphere for the unity of members irrespective of status, race, gender or colour and to strengthen in them the true Islamic spirit co-existence with other religious.
2. To facilitate access to sound Islamic and Western education by establishing educational institution and also promoting scholarship and academic research by Muslims for the benefit of Mankind.
3. To promote and propagate better understanding of Islam, teaching and educating members and the society at large on Islamic ethics and values through lectures, seminars and workshops.
4. To promote and enhance the health, economic wellbeing and welfare of members by promoting businesses based on Islamic principles.
5. To assist and help the less privileged in the society irrespective of their religious beliefs, colour, gender or race and within the limits of the resources of the society.
6. To promote policies and programmes that will encourage beneficial relationships amongst members of the society in particular, other Islamic organisations and Muslim in general.
7. To support all meaningful and legally accepted activities for the advancement of Islam worldwide.
8. To undertake projects which are beneficial to the development of the children and youths in any part of United Kingdom and any part of the world within the laws of United Kingdom and beneficiary country.
9. Scholarship award to members children in any post-secondary western Islamic education. Welfare visitation and help to less privileged homes.

THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:

1. We have been able to raise awareness of human rights issues.
2. We have been promoting public support for human rights.
3. We have been promoting respect for human rights amongst communities and nations.

**NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2025**

PLANS FOR THE FUTURE

We intend to continue to promote human rights worldwide.

FINANCIAL REVIEWS

The Charity has generated £130,593.10 in donations during the year. This includes both direct transfers into charity's account and cash donations,

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

NASFAT THAMESMEAD-WOOLWICH, UK produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. NASFAT THAMESMEAD-WOOLWICH, UK has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 September 2025

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 30 September 2025, the Board had a membership of three people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- Regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

NASFAT THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 30 September 2025

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2025. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:

Fuseni WAHAB.
Trustee
9th December, 2025

Independent Examiner's Report to the Trustees of NASFAT THAMESMEAD-WOOLWICH, UK

I report to the trustees on my examination of the accounts of the NASFAT THAMESMEAD-WOOLWICH, UK Trust for the year ended 30 September 2025, which are set out on pages 9 to 13.

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 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 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.

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.

AACSL Accountants Limited
1st Floor North Westgate House
Harlow, Essex
England,
CM20 1YS

9th December, 2025

NASFAT THAMESMEAD-WOOLWICH, UK
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2025

	Notes	Un-restricted funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	130,593	-	130,593	193,164
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		130,593	-	130,593	193,164
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	143,685	-	143,685	209,481
Governance	5	300	-	300	300
TOTAL RESOURCES EXPENDED		143,985	-	143,985	209,781
Net income/(outgoing) resources		(13,392)	-	(13,392)	(16,618)
Total funds brought forward		35,436	-	35,436	52,054
Total funds carried forward		22,044	-	22,044	35,436

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

NASFAT THAMESMEAD-WOOLWICH, UK
BALANCE SHEET
AS AT 30 SEPTEMBER 2025

	Notes	£	2025 Total £	2024 Total £
FIXED ASSETS				
Tangible Assets	5		2,773	6,133
CURRENT ASSETS				
Debtors	6		-	4,885
Cash at bank and in hand	7		<u>19,529</u>	<u>43,046</u>
			19,529	47,931
Current Liabilities				
Creditors: amounts falling due within one year	8		-	(120)
			<u>19,529</u>	<u>48,051</u>
Net Current assets/(Liabilities)				
			<u>19,529</u>	<u>48,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
			<u>22,302</u>	<u>54,185</u>
FINANCED BY:				
Unrestricted funds	9		<u>22,303</u>	<u>54,185</u>
TOTAL FUNDS	9.1		<u>22,303</u>	<u>54,185</u>

For the year ending 30 September 2025, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

Fuseni WAHAB
Trustee

9th December, 2025

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
General Donations	130,593	-	130,593	193,164
	<u>130,593</u>	<u>-</u>	<u>130,593</u>	<u>193,164</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Bank charges	-	-	-	-
Charitable activities	7,510	-	7,510	96,622
Depreciation	609	-	609	742
Events & Other related costs	109,327	-	109,327	2,032
Member's Expense	5,480	-	5,480	69,601
Publicity	-	-	-	-
Rent	21,150	-	21,150	40,200
Telephone, internet & postage	-	-	-	-
Travel	-	-	-	-
Utilities	-	-	-	-
Storage Expense (warehouse)	-	-	-	284
Wages	-	-	-	-
	<u>144,075</u>	<u>-</u>	<u>144,075</u>	<u>209,481</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Accountancy	300	-	300	300
Other professional fees	-	-	-	-
	<u>300</u>	<u>-</u>	<u>300</u>	<u>300</u>

		2025	2024
Note 5.	TANGIBLE ASSETS		
	Office Equipment	Total	Total
	£	£	£
	Cost	14,016	14,016
	Additions	-	-
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>14,016</u>	<u>14,016</u>
	Depreciation		
	Balance brought forward	10,634	9,892
	Charge for the year	609	742
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>11,243</u>	<u>10,634</u>
	Net book value		
	At 30 September 2025	<u>2,773</u>	<u>3,382</u>
	At 30 September 2024	<u>3,382</u>	<u>4,124</u>
Note 6.	Debtors		
		2025	2024
	This is made up as follows:	£	£
	Member Loans	-	-
		<u>-</u>	<u>-</u>
Note 7.	Cash at bank and in hand		
		2025	2024
		£	£
	Cash at bank	19,529	37,154
	Cash at hand	-	-
		<u>19,529</u>	<u>37,154</u>
Note 8.	Creditors: amounts falling due within one year		
		2025	2024
	This is made up as follows:	£	£
	Accountancy Fees	-	300
	Other creditors (Loan)	-	7.00
		<u>-</u>	<u>307</u>

Note 9. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Unrestricted funds				
Charity's fund	35,436	130,593	(143,985)	22,044
	<u>35,436</u>	<u>130,593</u>	<u>(143,985)</u>	<u>22,044</u>
Restricted funds				
Grants	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 9.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Cash at bank and in hand	19,529	-	19,529	37,154
Other net assets (liabilities)	2,773	-	2,773	3,688
	<u>22,303</u>	<u>-</u>	<u>22,303</u>	<u>40,842</u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2024-2025: £nil)

Note 11. As a company, NASFAT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.

Note 13. TAXATION

NASFAT THAMESMEAD-WOOLWICH, UK is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

NASFAT THAMESMEAD-WOOLWICH, UK

England & Wales - Charity number 1170690

Accounts

Charity Commission Registered number: 1170690

NASFAT THAMESMEAD-WOOLWICH, UK

Report and Financial Statements

For the Year ended 30 September 2024

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REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2024**

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REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2024**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Teslim Omotoso - Chairman

Fuseni Wahab - Member

Kazeem Orunsolu - Member

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Romford

RM1 2BJ

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NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2024

PLANS FOR THE FUTURE

We intend to continue to promote human rights worldwide.

FINANCIAL REVIEWS

The Charity has generated £193,163.51 in donations during the year. This includes both direct transfers into charity's account and cash donations,

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NASFAT THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 30 September 2024

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2024. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:

Fuseni WAHAB.

Trustee

12th December, 2024

Independent Examiner's Report to the Trustees of NASFAT THAMESMEAD-WOOLWICH, UK

I report to the trustees on my examination of the accounts of the NASFAT THAMESMEAD-WOOLWICH, UK Trust for the year ended 30 September 2024, which are set out on pages 9 to 13.

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 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 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.

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.

AACSL Accountants Limited
1st Floor North Westgate House
Harlow, Essex
England,
CM20 1YS

12th December, 2024

NASFAT THAMESMEAD-WOOLWICH, UK
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2024

	Notes	Un-restricted funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	193,164	-	193,164	64,717
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		193,164	-	193,164	64,717
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	209,481	-	209,481	65,873
Governance	5	300	-	300	300
TOTAL RESOURCES EXPENDED		209,781	-	209,781	66,173
Net income/(outgoing) resources		(16,618)	-	(16,618)	(1,456)
Total funds brought forward		52,054	-	52,054	53,510
Total funds carried forward		35,436	-	35,436	52,054

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**NASFAT THAMESMEAD-WOOLWICH, UK
BALANCE SHEET
AS AT 30 SEPTEMBER 2024**

	Notes	£	2024 Total £	2023 Total £
FIXED ASSETS				
Tangible Assets	5		3,382	6,133
CURRENT ASSETS				
Debtors	6		-	4,885
Cash at bank and in hand	7		37,154	43,046
			<u>37,154</u>	<u>47,931</u>
Current Liabilities				
Creditors: amounts falling due within one year	8		(307)	(120)
Net Current assets/(Liabilities)			<u>37,460</u>	<u>48,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>40,842</u></u>	<u><u>54,185</u></u>
FINANCED BY:				
Unrestricted funds	9		<u>40,842</u>	<u>54,185</u>
TOTAL FUNDS	9.1		<u><u>40,842</u></u>	<u><u>54,185</u></u>

For the year ending 30 September 2024, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

Fuseni WAHAB
Trustee

12th December, 2024

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2024

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
General Donations	193,164	-	193,164	64,717
	<u>193,164</u>	<u>-</u>	<u>193,164</u>	<u>64,717</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Bank charges		-	-	-
Charitable activities	96,622	-	96,622	2,700
Depreciation	742	-	742	905
Events & Other related costs	2,032	-	2,032	1,278
Member's Expense	69,601	-	69,601	48,266
Publicity		-	-	-
Rent	40,200	-	40,200	9,900
Telephone, internet & postage		-	-	-
Travel		-	-	-
Utilities		-	-	-
Storage Expense (warehouse)	284	-	284	2,824
Wages		-	-	-
	<u>209,481</u>	<u>-</u>	<u>209,481</u>	<u>65,873</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Accountancy	300	-	300	300
Other professional fees	-	-	-	-
	<u>300</u>	<u>-</u>	<u>300</u>	<u>300</u>

		2024	2023
Note 5.	TANGIBLE ASSETS		
		Office Equipment	Total
		£	£
	Cost	14,016	14,016
	Additions	-	-
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>14,016</u>	<u>14,016</u>
	Depreciation		
	Balance brought forward	9,892	8,987
	Charge for the year	742	905
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>10,634</u>	<u>9,892</u>
	Net book value		
	At 30 September 2024	<u>3,382</u>	<u>4,124</u>
	At 30 September 2023	<u>4,124</u>	<u>5,029</u>
Note 6.	Debtors		
		2024	2023
	This is made up as follows:	£	£
	Member Loans		4,885
		<u>-</u>	<u>4,885</u>
Note 7.	Cash at bank and in hand		
		2024	2023
		£	£
	Cash at bank	37,154	53,053
	Cash at hand		
		<u>37,154</u>	<u>53,053</u>
Note 8.	Creditors: amounts falling due within one year		
		2024	2023
	This is made up as follows:	£	£
	Accountancy Fees	300	200
	Other creditors (Loan)	7	-
		<u>307</u>	<u>200</u>

Note 9. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Unrestricted funds				
Charity's fund	52,054	193,164	(209,781)	- 66,173
	<u>52,054</u>	<u>193,164</u>	<u>(209,781)</u>	<u>- 66,173</u>
Restricted funds				
Grants	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 9.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Cash at bank and in hand	37,154	-	37,154	53,053
Other net assets (liabilities)	3,688	-	3,688	9,209
	<u>40,842</u>	<u>-</u>	<u>40,842</u>	<u>62,262</u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2023-2024: £nil)

Note 11. As a company, NASFAT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.

Note 13. TAXATION

NASFAT THAMESMEAD-WOOLWICH, UK is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

NASFAT THAMESMEAD-WOOLWICH, UK

England & Wales - Charity number 1170690

Accounts

Charity Commission Registered number: 1170690

NASFAT THAMESMEAD-WOOLWICH, UK

Report and Financial Statements

For the Year ended 30 September 2023

**NASFAT THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2023**

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**NASFAT THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2023**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Teslim Omotoso - Chairman

Fuseni Wahab - Member

Kazeem Orunsolu - Member

REGISTERED OFFICE

16 Loom Grove

Romford

RM1 2BJ

England

BANKERS

Barclays Bank Plc

EXAMINER

AACSL Accountants Limited

1st Floor North Westgate House

Harlow, Essex

England,

CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1170690

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 September 2023

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 30 September 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY

The principal activities of the charity continue to be the provision of charitable activities. The objects of the trust ("the objects") are:

1. To create a conducive atmosphere for the unity of members irrespective of status, race, gender or colour and to strengthen in them the true Islamic spirit co-existence with other religious.
2. To facilitate access to sound Islamic and Western education by establishing educational institution and also promoting scholarship and academic research by Muslims for the benefit of Mankind.
3. To promote and propagate better understanding of Islam, teaching and educating members and the society at large on Islamic ethics and values through lectures, seminars and workshops.
4. To promote and enhance the health, economic wellbeing and welfare of members by promoting businesses based on Islamic principles.
5. To assist and help the less privileged in the society irrespective of their religious beliefs, colour, gender or race and within the limits of the resources of the society.
6. To promote policies and programmes that will encourage beneficial relationships amongst members of the society in particular, other Islamic organisations and Muslim in general.
7. To support all meaningful and legally accepted activities for the advancement of Islam worldwide.
8. To undertake projects which are beneficial to the development of the children and youths in any part of United Kingdom and any part of the world within the laws of United Kingdom and beneficiary country.
9. Scholarship award to members children in any post-secondary western Islamic education. Welfare visitation and help to less privileged homes.

THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:

1. We have been able to raise awareness of human rights issues.
2. We have been promoting public support for human rights.
3. We have been promoting respect for human rights amongst communities and nations.

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2023

PLANS FOR THE FUTURE

We intend to continue to promote human rights worldwide.

FINANCIAL REVIEWS

The Charity has generated £64,717 in donations during the year. This includes both direct transfers into charity's account and cash donations

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

NASFAT THAMESMEAD-WOOLWICH, UK produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. NASFAT THAMESMEAD-WOOLWICH, UK has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 September 2023

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 30 September 2023, the Board had a membership of four people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- Regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

NASFAT THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 30 September 2023

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2023. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



Fuseni WAHAB.

Trustee

9th January 2024

Independent Examiner's Report to the Trustees of NASFAT THAMESMEAD-WOOLWICH, UK

I report to the trustees on my examination of the accounts of the NASFAT THAMESMEAD-WOOLWICH, UK Trust for the year ended 30 September 2023, which are set out on pages 9 to 13.

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 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 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.

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.



AACSL Accountants Limited
1st Floor North Westgate House
Harlow, Essex
England,
CM20 1YS

9th January 2024

NASFAT THAMESMEAD-WOOLWICH, UK
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2023

	Notes	Un-restricted funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	64,717	-	64,717	54,100
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		64,717	-	64,717	54,100
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	65,873	-	65,873	54,415
Governance	5	300	-	300	120
TOTAL RESOURCES EXPENDED		66,173	-	66,173	54,535
Net income/(outgoing) resources		(1,456)	-	(1,456)	(435)
Total funds brought forward		53,510	-	53,510	53,945
Total funds carried forward		52,054	-	52,054	53,510

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**NASFAT THAMESMEAD-WOOLWICH, UK
BALANCE SHEET
AS AT 30 SEPTEMBER 2023**

	Notes	£	2023 Total £	2022 Total £
FIXED ASSETS				
Tangible Assets	5		4,124	6,133
CURRENT ASSETS				
Debtors	6		4,885	4,885
Cash at bank and in hand	7		53,053	43,046
			<u>57,938</u>	<u>47,931</u>
Current Liabilities				
Creditors: amounts falling due within one year	8		(200)	(120)
Net Current assets/(Liabilities)			<u>58,138</u>	<u>48,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>62,262</u></u>	<u><u>54,185</u></u>
FINANCED BY:				
Unrestricted funds	9		62,262	54,185
TOTAL FUNDS	9.1		<u><u>62,262</u></u>	<u><u>54,185</u></u>

For the year ending 30 September 2023, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



Fuseni WAHAB
Trustee

9th January 2024

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2023

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
General Donations	64,717	-	64,717	54,100
	<u>64,717</u>	<u>-</u>	<u>64,717</u>	<u>54,100</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Bank charges	-	-	-	-
Charitable activities	2,700	-	2,700	1,625
Depreciation	905	-	905	1,104
Events & Other related costs	1,278	-	1,278	1,175
Member's Expense	48,266	-	48,266	34,991
Publicity	-	-	-	-
Rent	9,900	-	9,900	10,800
Telephone, internet & postage	-	-	-	-
Travel	-	-	-	1,395
Utilities	-	-	-	-
Storage Expense (warehouse)	2,824	-	2,824	2,779
Wages	-	-	-	745
	<u>65,873</u>	<u>-</u>	<u>65,873</u>	<u>54,614</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Accountancy	300	-	300	120
Other professional fees	-	-	-	-
	<u>300</u>	<u>-</u>	<u>300</u>	<u>120</u>

		2023	2022
Note 5.	TANGIBLE ASSETS		
		Office Equipment	Total
		£	£
	Cost	14,016	14,016
	Additions	-	-
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>14,016</u>	<u>14,016</u>
	Depreciation		
	Balance brought forward	8,987	7,883
	Charge for the year	905	1,104
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>9,892</u>	<u>8,987</u>
	Net book value		
	At 30 September 2023	<u>4,124</u>	<u>5,029</u>
	At 30 September 2022	<u>5,029</u>	<u>6,133</u>
Note 6.	Debtors		
		2023	2022
	This is made up as follows:	£	£
	Member Loans	4,885	4,885
		<u>4,885</u>	<u>4,885</u>
Note 7.	Cash at bank and in hand		
		2023	2022
		£	£
	Cash at bank	53,053	49,575
	Cash at hand	-	-
		<u>53,053</u>	<u>49,575</u>
Note 8.	Creditors: amounts falling due within one year		
		2023	2022
	This is made up as follows:	£	£
	Accountancy Fees	200	120
	Other creditors (Loan)	-	-
		<u>200</u>	<u>120</u>

Note 9. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Unrestricted funds				
Charity's fund	53,510	64,717	(66,173)	52,054
	<u>53,510</u>	<u>64,717</u>	<u>(66,173)</u>	<u>52,054</u>
Restricted funds				
Grants	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 9.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Cash at bank and in hand	53,053	-	53,053	49,575
Other net assets (liabilities)	9,209	-	9,209	9,129
	<u>62,262</u>	<u>-</u>	<u>62,262</u>	<u>58,704</u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2022-2023: £nil)

Note 11. As a company, NASFAT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.

Note 13. TAXATION

NASFAT THAMESMEAD-WOOLWICH, UK is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.

NASFAT THAMESMEAD-WOOLWICH, UK

England & Wales - Charity number 1170690

Accounts

Charity Commission Registered number: 1170690

NASFAT THAMESMEAD-WOOLWICH, UK

Report and Financial Statements

For the Year ended 30 September 2022

**NASFAT THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2022**

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**NASFAT THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Teslim Omotoso - Chairman

Fuseni Wahab - Member

Kazeem Orunsolu - Member

REGISTERED OFFICE

Unit 10 Old Tram Yard

Lakedale Road

Plumstead

LONDON

SE18 1PW

BANKERS

Barclays Bank Plc

EXAMINER

AACSL Accountants Limited

1st Floor North Westgate House

Harlow, Essex

England,

CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1170690

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 September 2022

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 30 September 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY

The principal activities of the charity continue to be the provision of charitable activities. The objects of the trust ("the objects") are:

1. To create a conducive atmosphere for the unity of members irrespective of status, race, gender or colour and to strengthen in them the true Islamic spirit co-existence with other religious.
2. To facilitate access to sound Islamic and Western education by establishing educational institution and also promoting scholarship and academic research by Muslims for the benefit of Mankind.
3. To promote and propagate better understanding of Islam, teaching and educating members and the society at large on Islamic ethics and values through lectures, seminars and workshops.
4. To promote and enhance the health, economic wellbeing and welfare of members by promoting businesses based on Islamic principles.
5. To assist and help the less privileged in the society irrespective of their religious beliefs, colour, gender or race and within the limits of the resources of the society.
6. To promote policies and programmes that will encourage beneficial relationships amongst members of the society in particular, other Islamic organisations and Muslim in general.
7. To support all meaningful and legally accepted activities for the advancement of Islam worldwide.
8. To undertake projects which are beneficial to the development of the children and youths in any part of United Kingdom and any part of the world within the laws of United Kingdom and beneficiary country.
9. Scholarship award to members children in any post-secondary western Islamic education. Welfare visitation and help to less privileged homes.

THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:

1. We have been able to raise awareness of human rights issues.
2. We have been promoting public support for human rights.
3. We have been promoting respect for human rights amongst communities and nations.

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES (Continued)
FOR THE YEAR ENDED 30 September 2022

PLANS FOR THE FUTURE

We intend to continue to promote human rights worldwide.

FINANCIAL REVIEWS

The company, with the aid of sound financial management was able to make use of its reserve to cover the cost of its operating expenditure. Overall, the company has a surplus carried forward of £876 (2021: £8,935) as at 30th September 2022

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

NASFAT THAMESMEAD-WOOLWICH, UK produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. NASFAT THAMESMEAD-WOOLWICH, UK has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

NASFAT THAMESMEAD-WOOLWICH, UK
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 30 September 2022

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 30 September 2022, the Board had a membership of four people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- Regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

NASFAT THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 30 September 2022

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2022. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



Fuseni WAHAB.
Trustee
11th March 2023

Independent Examiner's Report to the Trustees of NASFAT THAMESMEAD-WOOLWICH, UK

I report to the trustees on my examination of the accounts of the NASFAT THAMESMEAD-WOOLWICH, UK Trust for the year ended 30 September 2022, which are set out on pages 9 to 13.

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 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 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.

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.



AACSL Accountants Limited
1st Floor North Westgate House
Harlow, Essex
England,
CM20 1YS

11th March 2023

NASFAT THAMESMEAD-WOOLWICH, UK
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2022

	Notes	Un-restricted funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	54,100	-	54,100	45,858
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		54,100	-	54,100	45,858
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	54,614	-	54,614	36,804
Governance	5	120	-	120	120
TOTAL RESOURCES EXPENDED		54,734	-	54,734	36,924
Net income/(outgoing) resources		(634)	-	(634)	8,935
Total funds brought forward		53,945	-	53,945	45,010
Total funds carried forward		53,311	-	53,311	53,945

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

NASFAT THAMESMEAD-WOOLWICH, UK
BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Notes	£	2022 Total £	2021 Total £
FIXED ASSETS				
Tangible Assets	5		5,029	6,133
CURRENT ASSETS				
Debtors	6		4,885	4,885
Cash at bank and in hand	7		<u>49,575</u>	<u>43,046</u>
			54,460	47,931
Current Liabilities				
Creditors: amounts falling due within one year	8		(120)	(120)
Net Current assets/(Liabilities)			<u>54,580</u>	<u>48,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>59,610</u></u>	<u><u>54,185</u></u>
FINANCED BY:				
Unrestricted funds	9		<u>59,610</u>	<u>54,185</u>
TOTAL FUNDS	9.1		<u><u>59,610</u></u>	<u><u>54,185</u></u>

For the year ending 30 September 2020, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



Fuseni WAHAB
Trustee

11th March 2023

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2022

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

NASFAT THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
General Donations	54,100	-	54,100	45,858
	<u>54,100</u>	<u>-</u>	<u>54,100</u>	<u>45,858</u>

Note 3. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Bank charges	-	-	-	-
Charity	1,625	-	1,625	1,925
Depreciation	1,104	-	1,104	1,346
Events & Other related costs	1,175	-	1,175	238
Member's Expense	34,991	-	34,991	24,242
Publicity	-	-	-	149
Rent	10,800	-	10,800	1,800
Telephone, internet & postage	-	-	-	38
Travel	1,395	-	1,395	3,353
Utilities	-	-	-	1,498
Storage Expense (warehouse)	2,779	-	2,779	1,664
Wages	745	-	745	550
	<u>54,614</u>	<u>-</u>	<u>54,614</u>	<u>36,804</u>

Note 4. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Accountancy	120	-	120	120
Other professional fees	-	-	-	-
	<u>120</u>	<u>-</u>	<u>120</u>	<u>120</u>

		2022	2021
Note 5.	TANGIBLE ASSETS		
		Office	
		Equipment	Total
		£	£
	Cost	14,016	14,016
	Additions	-	-
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>14,016</u>	<u>14,016</u>
	Depreciation		
	Balance brought forward	7,883	6,536
	Charge for the year	1,104	1,346
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>8,987</u>	<u>7,883</u>
	Net book value		
	At 30 September 2022	<u>5,029</u>	<u>6,133</u>
	At 30 September 2021	<u>6,133</u>	<u>7,480</u>
Note 6.	Debtors		
		2022	2021
		£	£
	This is made up as follows:		
	Member Loans	4,885	4,885
		<u>4,885</u>	<u>4,885</u>
Note 7.	Cash at bank and in hand		
		2022	2021
		£	£
	Cash at bank	49,575	43,046
	Cash at hand	-	-
		<u>49,575</u>	<u>43,046</u>
Note 8.	Creditors: amounts falling due within one year		
		2022	2021
		£	£
	This is made up as follows:		
	Accountancy Fees	120	120
	Other creditors (Loan)	-	-
		<u>120</u>	<u>120</u>

Note 9. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Unrestricted funds				
Charity's fund	53,945	54,100	(54,734)	53,311
	<u>53,945</u>	<u>54,100</u>	<u>(54,734)</u>	<u>53,311</u>
Restricted funds				
Grants	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 9.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Cash at bank and in hand	49,575	-	49,575	43,046
Other net assets (liabilities)	10,034	-	10,034	11,138
	<u>59,610</u>	<u>-</u>	<u>59,610</u>	<u>54,184</u>

Note 10. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2021-2022: £nil)

Note 11. As a company, NASFAT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 12. Control

The ultimate controlling parties are the directors' as stated on page 2.

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NASFAT THAMESMEAD-WOOLWICH, UK

England & Wales - Charity number 1170690

Accounts

Charity Commission Registered number: 1170690

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK

Report and Financial Statements

For the Year ended 30 September 2021

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2021

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NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 September 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Officers and Professional advisers

TRUSTEES

Teslim Omotoso - Chairman
Fuseni Wahab - Member
Kazeem Orunsolu - Member

REGISTERED OFFICE

Unit 10 Old Tram Yard
Lakedale Road
Plumstead
LONDON
SE18 1PW

BANKERS

Barclays Bank Plc

EXAMINER

AACSL Accountants Limited
1st Floor North Westgate House
Harlow, Essex
England,
CM20 1YS

CHARITY COMMISSION REGISTERED NUMBER

1170690

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 September 2021

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 30 September 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

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The principal activities of the charity continue to be the provision of charitable activities. The objects of the trust ("the objects") are:

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6. To promote policies and programmes that will encourage beneficial relationships amongst members of the society in particular, other Islamic organisations and Muslim in general.
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2. We have been promoting public support for human rights.
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NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 30 September 2021

PLANS FOR THE FUTURE

We intend to continue to promote human rights worldwide.

FINANCIAL REVIEWS

The company, with the aid of sound financial management was able to make use of its reserve to cover the cost of its operating expenditure. Overall, the company has a surplus carried forward of £8,935 (2020: £13,826) as at 30th September 2021

RISKS

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK produces an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

RESERVES POLICY

The Charity aims to build reserve which will enable it to meet its average annual operational need. The Trustees review the reserves held by the Charity on a regular basis to ensure that an appropriate level of funds is held to meet the above policy of the Charity going forward.

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED 30 September 2021

GOVERNANCE AND INTERNAL CONTROL

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. At 30 September 2021, the Board had a membership of four people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees' provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees;
- Regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK

REPORT OF THE TRUSTEES (continued)

YEAR ENDED 30 September 2021

DISCLOSURE OF INFORMATION TO EXAMINER

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

EXAMINER

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 30 September 2020. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:



Fuseni WAHAB.

Trustee

12th November 2021

Independent Examiner's Report to the Trustees of NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK

I report to the trustees on my examination of the accounts of the NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK Trust for the year ended 30 September 2021, which are set out on pages 9 to 13.

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 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 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.

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.



AACSL Accountants Limited
1st Floor North Westgate House
Harlow, Essex
England,
CM20 1YS

12th November 2021

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK
STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)
YEAR ENDED 30 SEPTEMBER 2021

	Notes	Un-restricted funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	2	45,858	-	45,858	34,250
Other income	3	-	-	-	-
TOTAL INCOMING RESOURCES		45,858	-	45,858	34,250
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities	4	36,804	-	36,804	34,556
Governance	5	120	-	120	270
TOTAL RESOURCES EXPENDED		36,924	-	36,924	34,826
Net income/(outgoing) resources		8,935	-	8,935	(576)
Total funds brought forward		45,010	-	45,010	45,586
Total funds carried forward		53,945	-	53,945	45,010

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK
BALANCE SHEET
AS AT 30 SEPTEMBER 2021**

	Notes	£	2021 Total £	2020 Total £
FIXED ASSETS				
Tangible Assets	6		6,133	7,480
CURRENT ASSETS				
Debtors	7		4,885	4,765
Cash at bank and in hand	8		<u>43,046</u>	<u>32,645</u>
			47,931	37,410
Current Liabilities				
Creditors: amounts falling due within one year	9		(120)	(120)
Net Current assets/(Liabilities)			<u>48,051</u>	<u>36,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>54,185</u></u>	<u><u>45,586</u></u>
FINANCED BY:				
Unrestricted funds	10		54,185	45,586
Restricted Funds	10		-	-
TOTAL FUNDS	11		<u><u>54,185</u></u>	<u><u>45,586</u></u>

For the year ending 30 September 2020, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:



Fuseni WAHAB
Trustee

12th November 2021

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 September 2021

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

Cash flow statement

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Note 2. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
General Donations	45,858	-	45,858	34,250
	<u>45,858</u>	<u>-</u>	<u>45,858</u>	<u>34,250</u>

Note 3. Incoming Resources - Other Income

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Other Donatons	-	-	-	-
Events income	-	-	-	-
Other income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 4. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Bank charges	-	-	-	42
Charity	1,925	-	1,925	1,850
Depreciation	1,346	-	1,346	1,642
Donations	-	-	-	-
Equipment	-	-	-	-
Events & Other related costs	238	-	238	7,965
Insurance	-	-	-	-
Member's Expense	24,242	-	24,242	7,520
Other Tax	-	-	-	-
Printing & stationery	-	-	-	-
Publicity	149	-	149	-
Rent	1,800	-	1,800	10,200
Repairs	-	-	-	-
Sundry expenditure	-	-	-	-
Telephone, internet & postage	38	-	38	149
Travel	3,353	-	3,353	-
Utilities	1,498	-	1,498	5,188
Storage Expense (warehouse)	1,664	-	1,664	-
Wages	550	-	550	-
	<u>36,804</u>	<u>-</u>	<u>36,804</u>	<u>34,556</u>

Note 5. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Accountancy	120	-	120	120
Other professional fees	-	-	-	-
	<u>120</u>	<u>-</u>	<u>120</u>	<u>120</u>

		2021	2020
Note 6.	TANGIBLE ASSETS		
		Office	Total
		Equipment	Total
		£	£
	Cost	14,016	14,016
	Additions	-	-
	Revaluation	-	-
	Disposal	-	-
	Total Costs	<u>14,016</u>	<u>14,016</u>
	Depreciation		
	Balance brought forward	6,536	4,895
	Charge for the year	1,346	1,642
	Disposal	-	-
	Transfers	-	-
	Balance carried forward	<u>7,883</u>	<u>6,536</u>
	Net book value		
	At 30 September 2021	<u>6,133</u>	<u>7,480</u>
	At 30 September 2020	<u>7,480</u>	<u>9,122</u>
Note 7.	Debtors		
		2021	2020
	This is made up as follows:	£	£
	Member Loans	<u>4,885</u>	<u>4,765</u>
		<u>4,885</u>	<u>4,765</u>
Note 8.	Cash at bank and in hand		
		2021	2020
		£	£
	Cash at bank	43,046	32,645
	Cash at hand	-	-
		<u>43,046</u>	<u>32,645</u>
Note 9.	Creditors: amounts falling due within one year		
		2021	2020
	This is made up as follows:	£	£
	Accountancy Fees	120	120
	Other creditors (Loan)	-	-
		<u>120</u>	<u>120</u>

Note 10. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £	Closing balance £
Unrestricted funds				
Charity's fund	45,010	45,858	(36,924)	53,945
	<u>45,010</u>	<u>45,858</u>	<u>(36,924)</u>	<u>53,945</u>
Restricted funds				
Grants	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 10.1 Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Cash at bank and in hand	43,046	-	43,046	31,579
Other net assets (liabilities)	11,138	-	11,138	14,007
	<u>54,185</u>	<u>-</u>	<u>54,185</u>	<u>45,586</u>

Note 11. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2020-2021: £nil)

Note 12. As a company, NASFAT is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 13. Control

The ultimate controlling parties are the directors' as stated on page 2.

Note 14. TAXATION

NASRUL-LAHI-LFATIH SOCIETY OF NIGERIA, THAMESMEAD-WOOLWICH, UK is a registered charity and is thus exempt from taxation of its income and gains falling within Section 505 of the Income and Corporation Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives. No tax charge has arisen in the year.