

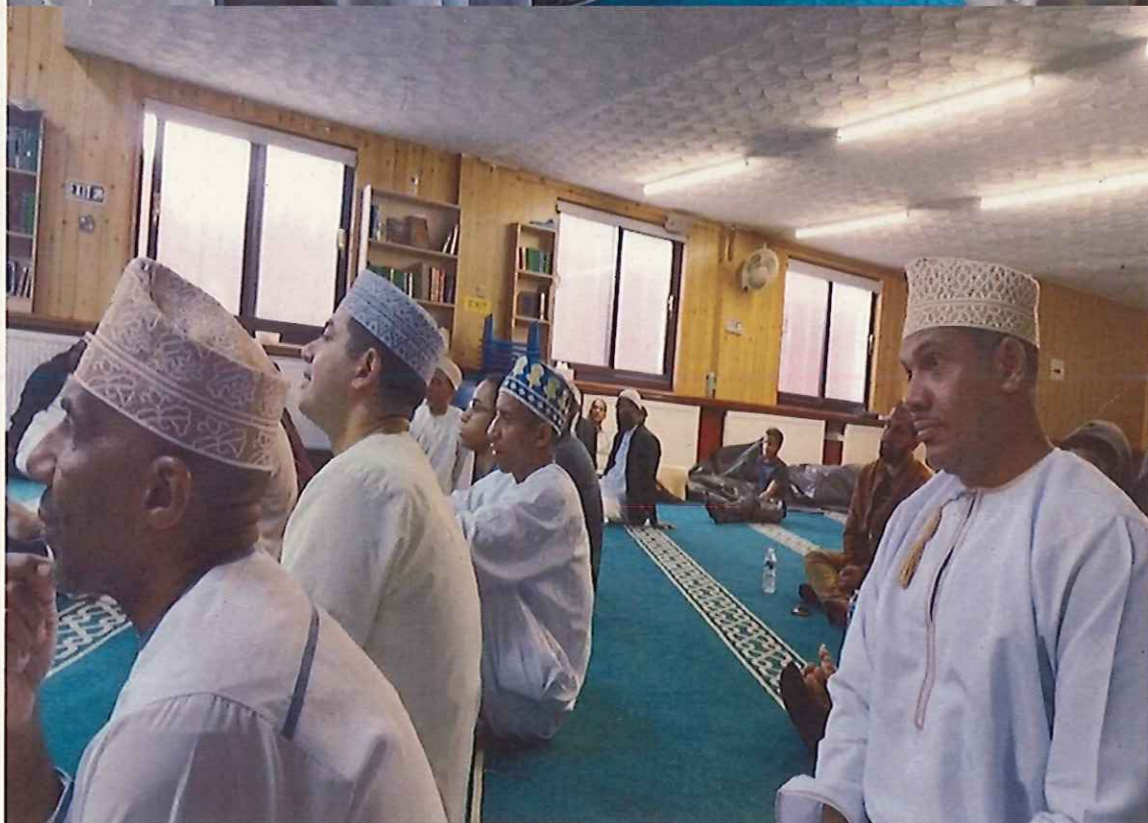
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SWAHILI COMMUNITY OF WEST MIDLANDS  
88 RYLAND ROAD, SPARKHILL  
BIRMINGHAM, B11 3NR  
CHARITY NO 1179421



## TRUSTEES' REPORT

And financial report for the year ended 31st March 2024







SWAHILI COMMUNITY OF WEST MIDLANDS  
88 RYLAND ROAD, SPARKHILL  
BIRMINGHAM, B11 3NR  
CHARITY NO 1179421



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SWAHILI COMMUNITY OF WEST MIDLANDS  
88 RYLAND ROAD, SPARKHILL  
BIRMINGHAM, B11 3NR  
CHARITY NO 1179421



### Part3: REFERENCE & ADMINISTRATIVE

Charity Name: Swahili Community of West Midlands.

Charity Registration No. 1179421

Principle Office: 8 Ryland Road, Birmingham, B11 3NR

Email Address: theswahili@yahoo.co.uk

Website: [WWW.SCOWM.ORG](http://WWW.SCOWM.ORG)

Trustees: Effective from 02/05/2023:

Zahir Said Al kharusi	Chairman
Rashid Ali Sagaf	Secretary
Othman Ali	Deputy Secretary
Mussa Mango	Treasury
Yussuf R Khamis	Deputy Treasury
Twaha Ahmed Salim	Non-Executive

Bankers HSBC Bank  
Lloyds Bank

Independent Examiner Suleiman Ali  
29 Clinton Road,  
Coventry, CV6 7AJ





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#### Part4. ORGANISATION PROFILE.

**Organisation Objective:**

The principal objectives of the charity as set out in the Governing Document, which is among others including to advance the Islamic faith and Muslim community. Our aims are to provide facilities and to provide services to the Muslim population across Birmingham City. Above all, to educate them about their faith based upon the teachings of the Qur'an and the Sunnah as understood by the companions of the Prophet (S.A.W) and by those that followed them.

**Structure, Governance & Management:**

The Board of Trustee is appointed by General meeting for a term of 2years. They are responsible for the day-to-day management and administration. Trustees determine the general policy of running of the organisation. To assist with smoothly running of the charity, trustees have authority to delegate its power to sub-committees on various functions and activities. There is no remuneration receive.

**Risk Management:**

Trustees have moral and legal obligation to exercise their duties in delicate care and skills by identifies potential threats of charity objectives and mitigate those threat appropriate and proportional. In reference to risk management, we have up and running complaint's handling procedure and managing conflict of interest policies.

**Vision & Mission:**

Our vision is to build a vibrant Islamic centre that caters to the religious, education and social needs of wider Muslim Community. Our mission is to develop, support and promote a comprehensive Islamic way of life as delineated in the Holy Quran and Sunna. In addition, we would love to continue to provide positive contribution to Birmingham City, British Society and make a positive global impact.

**Area of Operation:**

West Midland Swahili Community operates within England and Wales. However, governing document does not restrict to extend its services beyond this boundary.

**Volunteers:**

Volunteers are paramount mechanisms and vigorous tool to move this institution forward and achieve community objective. Apparently, we have than 6 people's men and women devoting their time and wealth for community and faith related activities. Their work is vibrating for the organisation.

**Public benefit:**

The trustees frequently review the activities of the charity to ensure that they continue to reflect the objectives and aims of the charity and provide an overall benefit to the public.





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## Part5. ACHIEVEMENT & PERFORMANCE

During the year under review, community has successfully performed many of its core objectives, some of which are mentioned here below: -

- a) We continue to render spiritual services during Ramadhan including organise and supervise tarawih prayers, Iftar, Itkaf, etc.
- b) Performing visiting whenever practical possible sick colleagues either at their homes or in hospitals.
- c) Performed and supervise marriage ceremonies and divorce counselling.
- d) Performed funeral services including washing, burial and comforted the bereaved.

### Education Centre (Madrasah):

We have stop offering this core services to our youngster during Covid pandemic and still on hold. We are working hard to restore this service which backbone for any active community.

### Eid Congregation Prayer & Eid Celebration in the Park:

We have successfully organised the Eid prayer congregational prayers in the park in collaboration with another masjid across Birmingham. In addition to that, Eid Celebrations are conducted at Highfield Community Hall in Birmingham to allow even non-Muslims to join in celebrations on most important Muslim calendar.

### Community Cohesion:

Actively engaged with local authority and community organisations aims to bring together people in diverse neighbourhood making our Birmingham City better place to live and work. In making these ideas ticking, we're currently working together with West Midland Police force, Birmingham City Council, and other ethics minorities community.

### Youth Engagements

Youths are backbone of many communities. We're grateful to have good number of juveniles who are full involved on religious and community activities. It is our morale duties to ensure these crops of youngsters are protected against intolerable behaviours and enjoy their juvenile span wisely.

### Events and Talks

The Mosques has hosted a series of events and talks to the local community and delivered by prominent UK scholars, community leaders and emerging ustadh of modern day.



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## Part6. ACTIVITIES AND ACHIEVEMENTS





## Part7: PLANS FOR THE FUTURE

6:1. Madrasah: Community is planning to resurrect Quran school, but also want to improve teachers' welfare. In long term, among other thing we plan:

- a) To provide help and support on circular education.
- b) Youth group activities i.e., sports events.
- c) Health and fitness activities.
- d) Crèche and Nursery.
- e) To promote mother tongue Swahili language

6:2. Innovation of new fund-raising avenues for Islamic Centre Project:

We're pleased to announce that we have lunch an Islamic Centre project.it will be merely a meeting point for Muslim community for daily worship deeds and other Islamic related activities. Above all, a centre will be hub for protecting our youngsters under one roof against intolerable behaviours and extending religious of their forefather. The work at this preliminary stage including to identified potential donor and support for our project. The second stage is to draw time scale and way forward on how to reach those donors for their financial and moral support towards this noble Islamic Centre Project.

6:3. Administration and Management affairs:

As young community we intend to invest heavily on Management and Administration including delivering inhouse training in particularly how to run charity in better way not only will suite regulator requirement but also to will suite the way Allah will pleased the most and make our community as better institution to engage on. New trustees were appointed to serves for two years. Namely:

- a) Othman Ali as deputy secretary
- b) Mussa Mango as deputy treasurer
- c) Twaha Ahmed Salim - Nonexecutive trustee

6:4. Working with other charities:

Our success depend how we are going to work with our sister charity across UK with similar objective. Next few years we are intended to go up and down across UK to seek help and support from our fellow Muslim brother to support in our Islamic Centre Project.

6:5. Risk Management

New trustees will have periodic trainings to briefs their legal obligation under charity law. Which including areas on Decision Making; Declaration Trust and Financial supervision.  
Insurance on Building need to be arranged as part of risk mitigation scenario.



## Part8: STATEMENT OF RESPONSIBILITIES:


The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards) and applicable law. Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charity and of its net outgoing resources for that period.

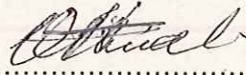
In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgments and estimates that are reasonable and prudent.
- c) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records that are sufficient to show and **explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (accounts and Reports) regulations 2008 and the provisions of the trust deed.** They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of Trustees Board, we hereby satisfied that Trustee report give a True and fair view of the situation of the charity and of its net outgoing resources for the period under review.

  
.....  
Zahir Al Kharusi (Chairman)  
On behalf of Trustees

  
.....  
~~Rashid Ali Sagaf (Secretary)~~  
On behalf of Trustees

OTHMAN M. ALI (D.S)





SWAHILI COMMUNITY OF WEST MIDLANDS  
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## **Independent Examiner's Report to the trustees of THE SWAHILI COMMUNITY OF WEST MIDLANDS (UK)**

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 12 to 18.

### **Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

I have not identified matters of concern.

In connection with my examination, apart from the matter referred above indicating that the accounts are not fully compliant with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

.....  
Independent Examiner's Name  
Suleiman Ali  
29 Clinton Road,  
Coventry,  
CV6 7AJ.



**SWAHILI COMMUNITY OF WEST MIDLANDS**  
**88 RYLAND ROAD, SPARKHILL**  
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**THE SWAHILI COMMUNITY OF WEST MIDLANDS (UK)**  
**Statement of Financial Activities for the year ended 31<sup>st</sup> March 2024.**

**Incoming Resources**

		Unrestricted	Restricted	Funds 2024	Funds 2023
Activities from generated Funds	2	0	8,702	8,702	4,742
Resources from Charitable Activities	3	8,703	2,070	10,773	7,587
Total Incoming Resources (a)		8,703	10,772	19,475	12,329

**Resources Expensed**

Governance Costs	4	656	0	656	578
Charitable Activities	4	5,973	250	6,223	5200
Total Resources Expended (b)		6,629	250	6,879	5,778

Net Resourced (a-b)		2,075	10,522	12,597	6,551
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**Reconciliation of Movement**

Total Funds Brought forward		7,727	27,987	35,714	29,163
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Net Resources Expended (a-b)		2,075	10,522	12,597	6,551
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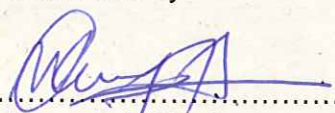
Transfer between the funds (2019)		0	0	0	0
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Total Funds Carried forward		9,802	38,509	48,311	35,714
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All incoming resources and expended are derive from continue activities. Charity has no recognize gains or losses for the year other than the result above.

Signed off on behalf of Trustee of the charity

  
 .....  
 Rashid A Sagaf (Charity Secretary)  
 OTHMAN M. ALI (D.S)

  
 .....  
 M Mango (Charity Treasury)





SWAHILI COMMUNITY OF WEST MIDLANDS  
88 RYLAND ROAD, SPARKHILL  
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THE SWAHILI COMMUNITY OF WEST MIDLANDS (UK)  
Balance Sheet As at 31<sup>st</sup> March 2024.

	Notes	Funds 2024	Funds 2023
<b>Fixed Assets</b>			
Tangible Assets	7	0	0
<b>Current Assets</b>			
Debtors		5,176	0
Cash on Hand & Bank	9	44,093	35,914
		49,269	35,914
Creditors: Falling due in a year	4	718	200
Creditors: Due more than a year		240	0
<b>Net Assets</b>		<u>48,311</u>	<u>35,714</u>
<b>Total Funds of Charity</b>			
Unrestricted Funds	5	9,802	7,727
Restricted Funds	5	38,509	27,987
<b>Total Funds of Charity</b>		<u>48,311</u>	<u>35,714</u>

Signed off on behalf of Trustee of the charity

  
.....  
Rashid A. Sagaf (Charity Secretary)  
OTHMAN M. ALI (D.S)

  
.....  
M Mango (Charity Treasury)





SWAHILI COMMUNITY OF WEST MIDLANDS  
88 RYLAND ROAD, SPARKHILL  
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THE SWAHILI COMMUNITY OF WEST MIDLANDS (UK)  
Notes to the Financial Statements for the Year Ended 31 March 2024

## 1 Accounting policies

### Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

### Basis of preparation

THE SWAHILI COMMUNITY OF WEST MIDLANDS (UK) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### Exemption from preparing a cash flow statement

The charity exempted from preparing a cash flow statement as early adopts Bulletin 1 published on 2 February 2016. However, SCWM decide to include a cash flow statement in these financial statements for more transparency.

### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### Income and endowments

Voluntary income including donations, gifts, legacies, and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

### Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity:  
(i) Those donated for resale produce income when they are sold. They are valued at the amount realised.

(ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

(iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading those aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.





SWAHILI COMMUNITY OF WEST MIDLANDS  
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THE SWAHILI COMMUNITY OF WEST MIDLANDS (UK)  
Notes to the Financial Statements for the Year Ended 31 March 2024

***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

***Support costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

***Taxation***

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

***Tangible fixed assets***

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

***Depreciation and amortisation***

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

***Asset class***

Fixtures and Fittings

***Depreciation method and rate***

Straight line - 33.33%

***Trade debtors***

are amounts due from customers for merchandise sold or services performed in the ordinary course of business are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of is established when there is objective evidence that they will not be able to collect all amounts due according to the original terms of the receivables.





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THE SWAHILI COMMUNITY OF WEST MIDLANDS UK  
Notes to the Financial Statements for the Year Ended 31 March 2024

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**Financial instruments**

**Classification**

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all its liabilities.

**2. Activities from generating funds**

	Unrestricted	Restricted	Funds 2024	Funds 2023
Bereavement Subscription dues	0	8,702	8,702	4,742
Madrasah Receipts	0	0	0	0
Others	0	110	0	0
Sub total	0	8,812	8,702	4,742





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THE SWAHILI COMMUNITY OF WEST MIDLANDS UK  
Notes to the Financial Statements for the Year Ended 31 March 2024

**3. Charitable Activities**

	Unrestricted	Restricted	Funds 2024	Funds 2023
Community & Public donation	459	110	569	1,000
Funds Raising Receipts	8,244	0	8,244	6,587
Islamic Centre Project Fund		1,960	1,960	800
Sub-total	8,703	2,070	10,773	8,387

**4. Total Resources Expended**

Direct Costs

Funds Raising costs	5,723	0	5,723	5,000
Accountancy fees (provision 2024	250	0	250	200
legal and professional	0	0	0	0
Sub-total	5,973	0	5,973	5,200

Support Costs

Rents & Rates	0	0	0	0
Council Tax	0	0	0	0
Stationeries	0	0	0	0
Fund utilisation on Bereavement	0	250	250	0
Administrative & Donation	106	0	106	450
Governing costs	550	0	550	128
Sub-total	656	250	906	578
Grand total	6,629	250	6,879	5,778





SWAHILI COMMUNITY OF WEST MIDLANDS  
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THE SWAHILI COMMUNITY OF WEST MIDLANDS UK  
Notes to the Financial Statements for the Year Ended 31 March 2024

4. Creditors: falling within a year

Accountancy fees	250	0	250	200
Prepaid Subscription-Bereavement		468	468	0
	250	468	718	200

5. Debtors

Subscription in Arrears-Bereavement	0	5,176	5,176	0
	0	5,176	5,176	0

6. Analysis of funds

	Funds 2023	Incoming	Expensing	Expensing
<u>Generated Funds</u>				
Unrestricted funds	7,727	8,703	6,629	9,972
<u>Charitable Funds</u>				
Bereavement funds	27,187	8,702	250	35,639
<u>Jengo</u>	800	2,070	0	2,870
Total Funds	35,714	19,475	6,879	48,311

7. Net Assets by Funds

	Unrestricted	Restricted	Funds 2024	Funds 2023
Tangible Assets				
Add: Currents Assets	12,906	36,363	49,269	35,914
Less: Creditors: within a year	250	468	718	200
Less: Creditors: due more than a year	0	240	240	0
Net Assets	12,656	35,655	48,311	35,714



**SWAHILI COMMUNITY OF WEST MIDLANDS**  
**88 RYLAND ROAD, SPARKHILL**  
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**CHARITY NO 1179421**



**THE SWAHILI COMMUNITY OF WEST MIDLANDS UK**  
**Notes to the Financial Statements for the Year Ended 31 March 2024**

**8. Fixed Assets**

	F/hold land	Furn&Equip	Funds 2024	Funds 2023
Balance brought forward	0	0	0	0
Additions	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Accumulated Depreciation</u>				
Balance brought forward	0	0	0	0
Charge for the year	0	0	0	0
Net Book Value	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**9. Cash on Hand & Bank**

	Funds 2024	Funds 2023
Llyods Bank	31,187	27,203
HSBC Bank	<u>12,906</u>	<u>8,711</u>
<b>Sub total</b>	<u><b>44,093</b></u>	<u><b>35,914</b></u>

**10. Cash Flow statement**

Cash at beginning of the year		35,914.0
<u>add: Cash inflow:</u>		
Receipts from Jengo Project	1,790.0	
Bereavement Receipts	4,234.0	
Donation	624.0	
Fund Raising receipts	8,244.4	
Other	110.00	15,002.4
<u>Less: Cash Outflow</u>		
Fund raising costs	5,723.0	
Creditors Payment (Acc. fees)	250.0	
Charity Donation	100.7	
Governing costs	500.0	
fund utilisation on Bereavement	250.0	6,823.7
<b>Cash at the end of the year</b>		<u><b>44,092.8</b></u>





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