

ISLAMIC PROVISION

England & Wales · Charity number 1179677

Details

Other names ISLAMIC PROVISION TURST

Status Registered

Legal form CIO

Registered 2018-08-28

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

Contact

Address Faith Marketing
Unit 903
Victory Business Centre
Somers Road North
Portsmouth
PO1 1PJ

Phone 02393130816

Email islamicprovision@gmail.com

Website islamicprovision.org.uk

Activities

Objects: TO ADVANCE THE ISLAMIC FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE. THE PREVENTION OR RELIEF OF POVERTY IN BANGLADESH BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: We provide aid to those who are most in need around the world by tackling poverty, changing lives and answering the calls of those in need. Currently we are raising funds for COVID 19, humanitarian aid, orphan sponsor, build a well in 3rd world country, food distribution, Quran distribution, build Islamic schools/ mosques, refugees/ homeless, and appeal for Gaza, Sudan, Yemen, Nigeria and more.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bangladesh
- Nigeria
- Occupied Palestinian Territories
- Sudan
- Yemen
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-25	£116,820	£82,542	-	-
2024-03-25	£32,526	£25,468	-	-
2023-03-25	£41,315	£49,487	-	-
2022-03-25	£46,044	£32,705	-	-
2021-03-25	£15,052	£16,874	-	-

Trustees

Name	Role	Appointed
MOHAMMED SHAHADAT HUSSAIN	Chair	2017-09-05
Abul Kalam Tareq		2024-03-28
MD MOYNUL ISLAM		2017-09-05
Mohammed Nurul Haque		2024-03-28
NASIR ALI		2017-09-05
ROBIUL ISLAM SUMON		2017-09-05

ISLAMIC PROVISION

England & Wales - Charity number 1179677

Accounts

Charity registration No. 1179677
Company registration No. CEO14961 (England and Wales)

Islamic Provision
Annual Report and Unaudited Accounts

25 March 2025

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Islamic Provision

Report of the Trustees for the year ended 25 March 2025

The trustees present their annual report and audited financial statements for the year ended 25 March 2025 and confirm they comply with the Charities Acts.

Reference and Administrative Information

Charity Name	Islamic Provision
Charity Number	1179677
Company number	CEO14961
Principle address	Unit 903 Victory Business Centre Somers Road North Portsmouth PO1 1PJ
Trustees	M.S Hussain- Chair N. Ali M.M. Islam R.I.Sumon Mohammed Nurul Haque (Appointed on 28.03.2024) Abul Kalam M Tareq (Appointed on 28.03.2024) A. Rahman (Resigned on 28.03.2024) A. Sayad (Resigned on 28.03.2024)
Accountants & independent examiners	BC&A Chartered Accountants 24 Landport Terrace Southsea Portsmouth P01 2RG

Islamic Provision

Report of the Trustees for the year ended 25 March 2025

Structure, governance and management

Governing document

Islamic Provision is constituted as a charitable trust registered with the Charity Commission in August 2018 under charity number 1179677 and is governed by a deed of trust.

Organisational structure

The charity's trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet as a body at least quarterly and are responsible for all decisions taken in relation to the running of the charity.

Recruitment and appointment of trustees

Two trustees were appointed during the reporting period and 2 trustees resigned during the reporting period.

Induction and training of trustees

All existing trustees are given copies of the trust deed and a guide to the policies and procedures adopted by our charity. Several publications from the Charity Commission are also provided, including guidance on charities and public benefits. This ensures that all trustees are aware of the scope of their responsibilities under the Charities Act.

Regular meetings and discussions are held to evaluate each trustee's performance.

Risk management

Islamic Provision takes risk management seriously and keeps records on all spending, as well as require that all project managers sign in agreement with Islamic provision's terms & conditions.

Donations can only be spent on the specific project it was donated to. Any misuse of the charity's money or breach of the charity's terms & conditions is taken very seriously and reported to local authorities and charity commission immediately.

Objectives and activities

The aims and objective of Islamic provision are:

1. To advance the Islamic faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.
2. Prevention or relief of poverty in Bangladesh, Nigeria, Sudan, Yemen, England and occupied Palestinian Territories by providing grants, food and services to individuals and /or charities in need.

The charity work is done in the above countries directly by Islamic Provision's dedicated volunteers and in co-operation with any other UK registered charities

Strategies

Our charity aims at achieving this objective by:-

- 1.Educating communities in a bid to eradicate poverty,
- 2.Sending food and medication to places of emergencies,
- 3 Helping the homeless in Portsmouth UK by providing food and assisting them to look for jobs.

Grants

All grantees are required to provide a report on how their grant was used and the impact this has had. Islamic Provision monitors the reports to ensure that grants are being use for the purposes intended and to assess the impact grants have made. This helps the charity to make future decision making and policy to maximize the charity's impact.

Use of volunteers

Islamic Provision recruits local volunteers to help with the UK based projects which are involved with feeding the homeless & helping refugees.30 volunteers served the charity in the UK during the year.

Overseas project managers oversee all overseas volunteers that help in humanitarian aid. During the reporting period, the charity had 10 oversees volunteers.

All project managers and volunteers involved with the charity signed an agreement with Islamic provision to have their background checked as Islamic Provision doesn't allow anyone with a criminal record to be involved with the charity.

Activities and achievements

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarized below, provide benefit both to people in the UK and abroad.

How our activities deliver public benefit

We have built few water wells so far in Bangladesh, we have provided water purifier in a Hospital in Gaza, Palestinian and Yemen.

We were able to help some people who needed food supplies during the Coronavirus Pandemic in Bangladesh, Palestine, Sudan, Yemen.

We give food donations to orphans in Gaza, Palestine, Yemen and Bangladesh and help give them education to help them secure a better life.

We help the homeless and refugees in Portsmouth, UK by providing them with food.

We are distributing Quran translation to introduce people to the authentic Islam in Bangladesh and UK so far.

Achievements and performance

In 2024, our main focus was on Assisting those in need in Gaza. We received positive response from the community in the UK and we were able to send two lorries with food packs which were distributed to 1,000 pack each.

This service was provided through a registered UK Charity Al Imdaad foundation UK. Charity Number; 1140187. Payment was made to them by bank transfer.

We also made donations to help a hospital in Sudan, supported orphans, gave money towards Ed events and gave to Kurdish Islamic Center which serves Kurdish speaking Muslim communities offering religious, social, and educational services.

Financial review

Reserves policy

We are a small charity with limited income; money is spent immediately after we receive money gifts to fund specific projects. During the reporting period, the charity held £48,885 in reserve.

Funds received are released on a regular basis for dedicated purposes.

Principal funding sources

The charity's main source of income is money given by friends, family, the local community, and local businesses.

Investment policy and objectives

The charity has no immediate plan to invest.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

MD Moyuul Islam

M M Islam (Trustee)

**Islamic Provision
Independent Examiner's Report**

To The Trustees of Islamic Provision

I report on the accounts of the charity for the year ended 25 March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 examiner's statement

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 statement below.

Independent examiner's qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants
03 February 2026

Islamic Provision
Statement of Financial Activities
For the year ended 25 March 2025

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2025 £	2025 £	2025 £	2024 £
Income and endowments:					
Donations and legacies	1	-	116,820	116,820	32,526
Total income and endowments		-	116,820	116,820	32,526
Expenditure					
Resources expensed	2	-	82,415	82,415	25,468
Other expenses	3	127	-	127	-
Total charitable expenditure		127	82,415	82,542	25,468
Net movement in funds		-127	34,405	34,278	7,058
Fund balances at 26 March 2024	7	145	14,463	14,608	7,550
Fund balances at 25 March 2025		18	48,868	48,886	14,608

**Islamic Provision
Balance Sheet
As at 25 March 2025**

	Notes	2025	2024
		£	£
Current assets:			
Cash at bank and hand	6	<u>48,886</u>	<u>14,608</u>
Total current assets		<u>48,886</u>	<u>14,608</u>
Creditors falling due within 1 year		<u>-</u>	<u>-</u>
Net current assets		48,886	14,608
Net assets		<u><u>48,886</u></u>	<u><u>14,608</u></u>
The funds of the charity:			
Unrestricted funds:			
General funds		<u>18</u>	145
Total unrestricted funds		18	145
Restricted income funds	7	48,868	14,463
Total charity funds		<u><u>48,886</u></u>	<u><u>14,608</u></u>

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

MD Moyuul Islam

M.M Islam

Trustee

Approved by the Trustees on 2026-02-05

Islamic Provision
Notes to the accounts
For the period ended 25 March 2025

1 Donations and legacies	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Donations and gifts	-	116,820	116,820	32,526
	-	116,820	116,820	32,526

2 Resources expended	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Food distribution	-	65,800	65,800	4,315
Other charitable activities	-	16,615	16,615	21,153
	-	82,415	82,415	25,468

3 Other expenses	2025 £	2025 £	2025 £	2024 £
Insurance	127	-	-	-
	127	-	127	-

4 Employees	2025 Number	2024 Number
Average number of employees	-	-

5 Trustees
None of the trustees (or any persons connected to them) received any remuneration during the year.

6 Analysis of cash movement	2025 £
Balance b/f	14,608
Income	116,820
Expenses	-82,542
Balance at 25 March 2025	48,886

7 Analysis of charitable funds

Analysis of fund movement	Balance b/f	Incoming resources	Resources expended	Transfers	Fund c/f
	£	£	£	£	£
Unrestricted funds:					
Unrestricted general funds	145	-	127	-	18
	145	-	127	-	18

	Balance b/f	Incoming resources	Resources expended	Transfers	Fund c/f
Restricted funds:					
Restricted general funds	14,463	116,820	82,415.00	-	48,868
	14,463	116,820	82,415.00	-	48,868

CERTIFICATE *of* SIGNATURE

REF. NUMBER
FJUBY-SPCL6-K4TKU-J83YE

DOCUMENT COMPLETED BY ALL PARTIES ON
05 FEB 2026 10:38:58
UTC

SIGNER

MD MOYNUL ISLAM

EMAIL
MD.D.INSTRUCTOR@GMAIL.COM

TIMESTAMP

SENT
05 FEB 2026 09:53:34

VIEWED
05 FEB 2026 10:38:27

SIGNED
05 FEB 2026 10:38:58

SIGNATURE



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DARTFORD, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
05 FEB 2026 10:38:27



ISLAMIC PROVISION

England & Wales - Charity number 1179677

Accounts

Charity registration No. 1179677
Company registration No. CEO14961 (England and Wales)

Islamic Provision
Annual Report and Unaudited Accounts

25 March 2024

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Islamic Provision
Report of the Trustees for the year ended 25 March 2024

The trustees present their annual report and audited financial statements for the year ended 25 March 2024 and confirm they comply with the Charities Acts.

Reference and Administrative Information

Charity Name	Islamic Provision
Charity Number	1179677
Company number	CEO14961
Principle address	Unit 903 Victory Business Centre Somers Road North Portsmouth PO1 1PJ
Trustees	M.S Hussain- Chair N. Ali M.M. Islam R.I.Sumon Mohammed Nurul Haque- Appointed on 28.03.2024 Abul Kalam M Tareq- Appointed on 28.03.2024 A. Rahman- Resigned on 28.03.2024 A. Sayad- Resigned on 28.03.2024
Accountants & independent examiners	BC&A Chartered Accountants 161Elm Grove Southsea Portsmouth PO5 1LU

**Islamic Provision
Report of the Trustees
for the year ended 25 March 2024**

Structure, governance, and management

Governing document

Islamic Provision is constituted as a charitable trust registered with the Charity Commission in August 2018 under charity number 1179677 and is governed by a deed of trust.

Organizational structure

The charity's trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet as a body at least quarterly and are responsible for all decisions taken in relation to the running of the charity.

Recruitment and appointment of trustees

position.

Induction and training of trustees

All existing trustees are given copies of the trust deed and a guide to the policies and procedures adopted by our charity. Several publications from the Charity Commission are also provided, including guidance on charities and public benefits. This ensures that all trustees are aware of the scope of their responsibilities under the Charities Act. Regular meetings and discussions are held to evaluate each trustee's performance.

Risk management

Islamic Provision takes risk management seriously and keeps records on all spending, as well as require that all project managers sign in agreement with Islamic provision's terms & conditions. Donations can only be spent on the specific project it was donated to. Any misuse of the charity's money or breach of the charity's terms & conditions is taken very seriously and reported to local authorities and charity commission immediately.

Objectives and activities

The aims and objective of Islamic provision are:

1. To advance the Islamic faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.
2. Prevention or relief of poverty in Bangladesh, Nigeria, Sudan, Yemen, England and occupied Palestinian Territories by providing grants, food and services to individuals and /or charities that are in need. The charity work has been done in the above countries directly by Islamic Provision's dedicated volunteers. Not in co-operation with any other local charities, group or representatives.

Strategies

Our charity aims at achieving this objective by building water wells in places where water isn't readily available in the community.

We also educate communities in a bid to eradicate poverty and send food and medication to places of emergencies.

We help the homeless in Portsmouth, UK by providing food and assisting them to look for jobs.

Use of volunteers

Islamic Provision recruits local volunteers to help with the UK based projects which are involved with feeding the homeless & helping refugees.

Overseas project managers oversee all overseas volunteers that help in humanitarian aid.

All project managers and volunteers involved with the charity signed an agreement with Islamic provision to have their background checked as Islamic Provision doesn't allow anyone with a criminal record to be involved with the charity.

Activities and achievements

consider that these activities, summarized below, provide benefit both to people in the UK and abroad.

**Islamic Provision
Report of the Trustees
for the year ended 25 March 2024**

How our activities deliver public benefit

We have built few water wells so far in Bangladesh, we have provided water purifier in a Hospital in Gaza, Palestinian and Yemen.

In 2023, we were able to help some people who needed food supplies during the Coronavirus Pandemic in Bangladesh, Palestine, Sudan, Yemen.

We give food donations to orphans in Gaza, Palestine and Yemen and help give them education to help them secure a better life.

We help the homeless and refugees in Portsmouth, UK by providing them with food.

We are distributing Quran translation to introduce people to the authentic Islam in Bangladesh and UK so far.

Financial review

Reserves policy

We are a small charity with limited income, money is spent immediately after we receive money gifts to fund specific projects. During the reporting period, the charity did not hold any funds in reserve.

The funds released as it's received on a regular basis for the dedicated purposes.

Principal funding sources

The charity's main source of income is money given by friends, family, the local community, and local businesses.

Investment policy and objectives

The charity has no immediate plan to invest.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Islamic Provision
Report of the Trustees
for the year ended 25 March 2024**

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

M.M Islam (Trustee)

Date:

**Islamic Provision
Independent Examiner's Report**

To The Trustees of Islamic Provision

I report on the accounts of the charity for the year ended 25 March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 examiner's statement

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 statement below.

Independent examiner's qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants
4 December 2024

Islamic Provision
Statement of Financial Activities
For the year ended 25 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2024 £	2024 £	2024 £	2023 £
<u>Income and endowments:</u>					
Donations and legacies	1	-	32,526	32,526	41,315
Total income and endowments		-	32,526	32,526	41,315
<u>Expenditure</u>					
Resources expended	2	-	25,468	25,468	49,287
Other expenses	3	-	-	-	200
Total charitable expenditure		-	25,468	25,468	49,487
Net movement in funds		-	7,058	7,058	-8,172
Fund balances at 26 March 2024	7	145	7,405	7,550	15,722
Fund balances at 25 March 2024		145	14,463	14,608	7,550

**Islamic Provision
Balance Sheet
As at 25 March 2024**

	Notes	2024		2023	
		£	£	£	£
Current assets:					
Cash at bank and hand	6	14,608		15,722	
Total current assets		<u>14,608</u>		<u>15,722</u>	
Creditors falling due within 1 year		-		-	
Net current assets			14,608		15,722
Net assets			<u>14,608</u>		<u>15,722</u>
The funds of the charity:					
Unrestricted funds:					
General funds		145		145	
Total unrestricted funds			145		145
Restricted income funds	7		14,463		15,577
Total charity funds			<u>14,608</u>		<u>15,722</u>

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

M.M Islam
Trustee
Approved by the Trustees on

Islamic Provision
Notes to the accounts
For the year ended 25 March 2024

1 Accounting policies

Charity information

Islamic Provision is a charitable incorporated organisation in England and Wales. The principal address is Unit 903 Victory Business Centre, Somers Road North, Portsmouth. PO1 1PJ

Accounting convention.

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bullet 1 not to prepare a Statement of Cash flows.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions required deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is unknown, the legacy is treated as a contingent asset.

Islamic Provision
Notes to the accounts
For the year ended 25 March 2024

Grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until all conditions for receipts have been complied with.

1.5 Resources expended.

All expenditure is accounted for on an accruals basis and includes VAT which cannot be recovered.

1.6 Tangible Fixed Assets

Tangible Fixed Assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment: reducing balance method @20%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and assumptions are based on historical experience and other factors that are relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Islamic Provision
Notes to the accounts

1 Donations and legacies	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Donations and gifts	-	32,526	32,526	41,315
	-	32,526	32,526	41,315

2 Resources expended	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Food distribution	-	4,315	4,315	12,075
Other charitable activities	-	21,153	21,153	37,212
	-	25,468	25,468	49,287

3 Other expenses	2024 £	2024 £	2024 £	2023 £
	HMRC late filing fine	-	-	-
	-	-	-	200

4 Employees	2024 Number	2023 Number
	Average number of employees	-

5 Trustees
None of the trustees (or any persons connected to them) received any remuneration during the year.

6 Analysis of cash movement	2024 £
Balance b/f	7,550
Income	32,526
Expenses	-25,468
Balance at 25 March 2024	14,608

7 Analysis of charitable funds

Analysis of fund	Balance b/f £	Incoming resources £	Resources expended £	Transfers £	Fund c/f £
Unrestricted funds:					
Unrestricted general	145	-	-	-	145
	145	-	-	-	145
Restricted funds:					
Restricted general	7,405	32,526	25,468.00	-	14,463
	7,405	32,526	25,468.00	-	14,463

ISLAMIC PROVISION

England & Wales - Charity number 1179677

Accounts

Charity registration No. 1179677
Company registration No. CEO14961 (England and Wales)

Islamic Provision
Annual Report and Unaudited Accounts

25 March 2023

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Islamic Provision
Report of the Trustees for the year ended 25 March 2023

The trustees present their annual report and audited financial statements for the year ended 25 March 2023 and confirm they comply with the Charities Acts.

Reference and Administrative Information

Charity Name	Islamic Provision
Charity Number	1179677
Company number	CEO14961
Principle address	Unit 903 Victory Business Centre Somers Road North Portsmouth PO1 1PJ
Trustees	M.S Hussain- Chair N. Ali M.M. Islam R.I.Sumon Mohammed Nurul Haque- Appointed on 28.03.2024 Abul Kalam M Tareq- Appointed on 28.03.2024 A. Rahman- Resigned on 28.03.2024 A. Sayad- Resigned on 28.03.2024
Accountants & independent examiners	BC&A Chartered Accountants 161 Elm Grove Southsea Portsmouth PO5 1LU

**Islamic Provision
Report of the Trustees
for the year ended 25 March 2023**

Structure, governance, and management

Governing document

Islamic Provision is constituted as a charitable trust registered with the Charity Commission in August 2018 under charity number 1179677 and is governed by a deed of trust.

Organizational structure

The charity's trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet as a body at least quarterly and are responsible for all decisions taken in relation to the running of the charity.

Recruitment and appointment of trustees

position.

Induction and training of trustees

All existing trustees are given copies of the trust deed and a guide to the policies and procedures adopted by our charity. Several publications from the Charity Commission are also provided, including guidance on charities and public benefits. This ensures that all trustees are aware of the scope of their responsibilities under the Charities Act. Regular meetings and discussions are held to evaluate each trustee's performance.

Risk management

Islamic Provision takes risk management seriously and keeps records on all spending, as well as require that all project managers sign in agreement with Islamic provision's terms & conditions. Donations can only be spent on the specific project it was donated to. Any misuse of the charity's money or breach of the charity's terms & conditions is taken very seriously and reported to local authorities and charity commission immediately.

Objectives and activities

The aims and objective of Islamic provision are:

1. To advance the Islamic faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.
2. Prevention or relief of poverty in Bangladesh, Nigeria, Sudan, Yemen, England and occupied Palestinian Territories by providing grants, food and services to individuals and /or charities that are in need. The charity work has been done in the above countries directly by Islamic Provision's dedicated volunteers. Not in co-operation with any other local charities, group or representatives.

Strategies

Our charity aims at achieving this objective by building water wells in places where water isn't readily available in the community.

We also educate communities in a bid to eradicate poverty and send food and medication to places of emergencies.

We help the homeless in Portsmouth, UK by providing food and assisting them to look for jobs.

Use of volunteers

Islamic Provision recruits local volunteers to help with the UK based projects which are involved with feeding the homeless & helping refugees.

Overseas project managers oversee all overseas volunteers that help in humanitarian aid.

All project managers and volunteers involved with the charity signed an agreement with Islamic provision to have their background checked as Islamic Provision doesn't allow anyone with a criminal record to be involved with the charity.

Activities and achievements

consider that these activities, summarized below, provide benefit both to people in the UK and abroad.

**Islamic Provision
Report of the Trustees
for the year ended 25 March 2023**

How our activities deliver public benefit

We have built few water wells so far in Bangladesh, we have provided water purifier in a Hospital in Gaza, Palestinian and Yemen.

In 2023, we were able to help some people who needed food supplies during the Coronavirus Pandemic in Bangladesh, Palestine, Sudan, Yemen.

We give food donations to orphans in Gaza, Palestine and Yemen and help give them education to help them secure a better life.

We help the homeless and refugees in Portsmouth, UK by providing them with food.

We are distributing Quran translation to introduce people to the authentic Islam in Bangladesh and UK so far.

Financial review

Reserves policy

We are a small charity with limited income, money is spent immediately after we receive money gifts to fund specific projects. During the reporting period, the charity did not hold any funds in reserve.

The funds released as it's received on a regular basis for the dedicated purposes.

Principal funding sources

The charity's main source of income is money given by friends, family, the local community, and local businesses.

Investment policy and objectives

The charity has no immediate plan to invest.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Islamic Provision
Report of the Trustees
for the year ended 25 March 2023**

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:



M.M Islam (Trustee)
5 April 2024

**Islamic Provision
Independent Examiner's Report**

To The Trustees of Islamic Provision

I report on the accounts of the charity for the year ended 25 March 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 examiner's statement

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 statement below.

Independent examiner's qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants
5 April 2024

Islamic Provision
Statement of Financial Activities
For the year ended 25 March 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
<u>Income and endowments:</u>					
Donations and legacies	1	-	41,315	41,315	46,044
Total income and endowments		-	41,315	41,315	46,044
<u>Expenditure</u>					
Resources expended	2	-	49,287	49,287	33,057
Other expenses	3	-	200	200	-
Total charitable expenditure		-	49,487	49,487	33,057
Net movement in funds		-	-8,172	-8,172	12,987
Fund balances at 26 March 2023	7	145	15,577	15,722	2,735
Fund balances at 25 March 2023		145	7,405	7,550	15,722

**Islamic Provision
Balance Sheet
As at 25 March 2023**

	Notes	2023		2022	
		£	£	£	£
Current assets:					
Cash at bank and hand	6	7,550		15,722	
Total current assets		<u>7,550</u>		<u>15,722</u>	
Creditors falling due within 1 year		-		-	
Net current assets			7,550		15,722
Net assets			<u>7,550</u>		<u>15,722</u>
The funds of the charity:					
Unrestricted funds:					
General funds		145		145	
Total unrestricted funds			145		145
Restricted income funds	7		7,405		15,577
Total charity funds			<u>7,550</u>		<u>15,722</u>

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



M.M Islam
Trustee

Approved by the Trustees on 5 April 2024

Islamic Provision
Notes to the accounts
For the year ended 25 March 2023

1 Accounting policies

Charity information

Islamic Provision is a charitable incorporated organisation in England and Wales. The principal address is Unit 903 Victory Business Centre, Somers Road North, Portsmouth. PO1 1PJ

Accounting convention.

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bullet 1 not to prepare a Statement of Cash flows.

The financial statements are prepared in Sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions required deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is unknown, the legacy is treated as a contingent asset.

Islamic Provision
Notes to the accounts
For the year ended 25 March 2023

Grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until all conditions for receipts have been complied with.

1.5 Resources expended.

All expenditure is accounted for on an accruals basis and includes VAT which cannot be recovered.

1.6 Tangible Fixed Assets

Tangible Fixed Assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment: reducing balance method @20%

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and assumptions are based on historical experience and other factors that are relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Signature Certificate

Reference number: WEKCS-UM72Q-ENUZ2-MHGBF

Signer

Email: md.d.instructor@gmail.com

Sent:

Viewed:

Signed:

Timestamp

05 Apr 2024 10:14:04 UTC

05 Apr 2024 12:07:53 UTC

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Signature



Recipient Verification:

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Page 1 of 1



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ISLAMIC PROVISION

England & Wales - Charity number 1179677

Accounts

Charity registration No. 1179677
Company registration No. CEO14961 (England and Wales)

Islamic Provision
Annual Report and Unaudited Accounts

25 March 2022

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Islamic Provision

Report of the Trustees for the year ended 25 March 2022

The trustees present their annual report and audited financial statements for the year ended 25 March 2022 and confirm they comply with the Charities Acts.

Reference and Administrative Information

Charity Name	Islamic Provision
Charity Number	1179677
Company number	CEO14961
Principle address	Unit 903 Victory Business Centre Somers Road North Portsmouth PO1 1PJ
Trustees:	N. Ali M.S Hussain M.M. Islam A. Rahman A. Sayad R.I.Sumon
Accountants & independent examiners	BC&A Chartered Accountants 161Elm Grove Southsea Portsmouth PO5 1LU

Islamic Provision

Report of the Trustees for the year ended 25 March 2022

Structure, governance and management

Governing document

Islamic Provision is constituted as a charitable trust registered with the Charity Commission in August 2018 under charity number 1179677 and is governed by a deed of trust.

Organisational structure

The charity's trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body at least quarterly and are responsible for all decisions taken in relation to running of the charity.

Recruitment and appointment of trustees

No new Trustees were appointed during the reporting period; all founding trustees remained in position.

Induction and training of trustees

All existing trustees are given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit. This ensures that all trustees are aware of the scope of their responsibilities under the Charities Act

Regular meetings and discussions held to evaluate each trustee's performance.

Risk management

Islamic Provision takes risk management seriously and keeps records on all spending, as well as require that all project managers sign in agreement with Islamic provision's terms & conditions.

Donations can only be spent on the specific project it was donated for. Any mis-use of the charity's money or breach of the charity's terms & conditions is taken very seriously and reported to local authorities and charity commission immediately.

Objectives and activities

The aims and objective of Islamic provision are:

1. To advance the Islamic faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.
2. Prevention or relief of poverty in Bangladesh, Nigeria, Sudan, Yemen, England and occupied Palestinian Territories by providing grants, food and services to individuals and /or charities that are in need. The charity work has been done in the above countries directly by Islamic Provision's dedicated volunteers. Not in co-operation with any other local charities, group or representatives.

Strategies

Our charity aims at achieving this objective by building water wells in places where water is not readily available in the community.

We also educate communities in a bid to eradicate poverty.

We send food and medication to places of emergencies.

We help the homeless in Portsmouth, UK by providing food, also assist them to look for jobs.

Use of volunteers

Islamic Provision recruits local volunteers to help out with the UK based projects which are involved with feeding the homeless & helping refugees.

Overseas project managers are in charge of all overseas volunteers that help out in humanitarian aid.

All project managers and volunteers involved with the charity signed an agreement with Islamic provision to have their background checked as Islamic Provision doesn't allow anyone with a criminal record to be involved with the charity.

Activities and achievements

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to people in the UK and abroad.

How our activities deliver public benefit

We have built few water well so far in Bangladesh, we have provided water purifier in a Hospital in Gaza, Palestinian and Yemen.

In 2022, we were able to help some people who were in need of food supplies during the Coronavirus Pandemic in Bangladesh, Palestine, Sudan, Yemen.

We give food donations to orphans in Gaza, Palestine and Yemen and help give them education in order to help them secure a better life.

We help the homeless and refugees in Portsmouth, UK by providing them with food.

We distributing Quran translation to introduce people to the authentic Islam in Bangladesh and UK so far.

Financial review

Reserves policy

We are a small charity with limited income, money is spent immediately after we receive money gifts to fund specific projects. During the reporting period, the charity did not hold any funds in reserve. The funds released as it's received on a regular basis for the dedicated purposes.

Principal funding sources

The charity's main source of income is money given by friends, family, the local community and local businesses.

Investment policy and objectives

The charity has no immediate plan to invest.

Plans for future periods

We intend to maintain, progress and expand our existing range of activities/projects.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

M Hussain

M.S Hussain (Trustee)

16 January 2023

**Islamic Provision
Independent Examiner's Report**

To The Trustees of Islamic Provision

I report on the accounts of the charity for the year ended 25 March 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 examiner's statement

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

Independent examiner's qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants
16 January 2023

Islamic Provision
Statement of Financial Activities
For the year ended 25 March 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2022 £	2022 £	2022 £	2021 £
<u>Income and endowments:</u>					
Donations and legacies	1	-	46,044	46,044	15,052
Total income and endowments		-	46,044	46,044	15,052
<u>Expenditure</u>					
Resources expended	2	-	32,705	32,705	16,874
Governance costs	3	-	-	-	-
Total charitable expenditure		-	32,705	32,705	16,874
Net movement in funds		-	13,339	13,339	-1,822
Fund balances at 26 March 2021		145	2,590	2,735	4,557
Fund balances at 25 March 2022		145	15,929	16,074	2,735

Islamic Provision
Notes to the accounts

1	Donations and legacies	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2022	2022	2022	2021
		£	£	£	£
	Donations and gifts	-	46,044	46,044	15,052
		-	46,044	46,044	15,052

2	Resources expended	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2022	2022	2022	2021
		£	£	£	£
	Food distribution	-	32,705	32,705	11,974
	Quran distribution	-	-	-	4,900
		-	32,705	32,705	16,874

3	Governance costs	2022	2022	2022	2021
		£	£	£	£
		Audit and accountancy fees	-	-	-

4	Employees Average number of employees	2022	2021
		Number	Number
		-	-

5 **Trustees**
None of the trustees (or any persons connected to them) received any remuneration during the year.

6	Analysis of cash movement	2022
		£
	Balance b/f	2,735
	Income	46,044
	Accruals	-
	Expenses	-32,705
	Balance at 25 March 2022	16,074

7	Analysis of fund movement	Balance	Incoming	Resources	Transfers	Fund c/f
		b/f	resources	expended		
		£	£	£	£	£
Unrestricted funds:						
	Unrestricted general funds	145	-	-	-	145
		145	-	-	-	145
Restricted funds:						
	Restricted general funds	2,590	46,044	32,705.00	-	15,929
		2,590	46,044	32,705.00	-	15,929

ISLAMIC PROVISION

England & Wales - Charity number 1179677

Accounts

Charity registration No. 1179677
Company registration No. CEO14961 (England and Wales)

Islamic Provision
Annual Report and Unaudited Accounts

25 March 2021

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Islamic Provision

Report of the Trustees for the year ended 25 March 2021

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Accountants & independent examiners	BC&A Chartered Accountants 161 Elm Grove Southsea Portsmouth PO5 1LU

Islamic Provision

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The charity's trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body at least quarterly and are responsible for all decisions taken in relation to running of the charity.

Recruitment and appointment of trustees

No new Trustees were appointed during the reporting period; all founding trustees remained in position.

Induction and training of trustees

All existing trustees are given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit. This ensures that all trustees are aware of the scope of their responsibilities under the Charities Act

Regular meetings and discussions held to evaluate each trustee's performance.

Risk management

Islamic Provision takes risk management seriously and keeps records on all spending, as well as require that all project managers sign in agreement with Islamic provision's terms & conditions.

Donations can only be spent on the specific project it was donated for. Any mis-use of the charity's money or breach of the charity's terms & conditions is taken very seriously and reported to local authorities and charity commission immediately.

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Strategies

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Use of volunteers

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Activities and achievements

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How our activities deliver public benefit

We have built few water well so far in Bangladesh, we have provided water purifier in a Hospital in Gaza, Palestinian and Yemen.

In 2021, we were able to help some people who were in need of food supplies during the Coronavirus Pandemic in Bangladesh, Palestine, Sudan, Yemen.

We give food donations to orphans in Gaza, Palestine and Yemen and help give them education in order to help them secure a better life.

We help the homeless and refugees in Portsmouth, UK by providing them with food.

We distributing Quran translation to introduce people to the authentic Islam in Bangladesh and UK so far.

Financial review

Reserves policy

We are a small charity with limited income, money is spent immediately after we receive money gifts to fund specific projects. During the reporting period, the charity did not hold any funds in reserve. The funds released as it's received on a regular basis for the dedicated purposes.

Principal funding sources

The charity's main source of income is money given by friends, family, the local community and local businesses.

Investment policy and objectives

The charity has no immediate plan to invest.

Plans for future periods

We intend to maintain, progress and expand our existing range of activities/projects.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

M Hussain

M.S Hussain (Trustee)

04 January 2022

**Islamic Provision
Independent Examiner's Report**

To The Trustees of Islamic Provision

I report on the accounts of the charity for the year ended 25 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 examiner's statement

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

Independent examiner's qualified statement

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that in the course of my examination, no matter has come to my attention.



Name: Tahir Ahmed, FCA, ACMA, BSc (Hons)
BC&A Chartered Accountants

Islamic Provision
Statement of Financial Activities
For the year ended 25 March 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2021 £	2021 £	2021 £	2020 £
<u>Income and endowments:</u>					
Donations and legacies	1	-	15,052	15,052	4,412
Total income and endowments		-	15,052	15,052	4,412
<u>Expenditure</u>					
Resources expended	2	-	16,874	16,874	-
Governance costs	3	-	-	-	-
Total charitable expenditure		-	16,874	16,874	-
Net movement in funds		-	-1,822	-1,822	4,412
Fund balances at 26 March 2020		145	4,412	4,557	
Fund balances at 25 March 2021		145	2,590	2,735	4,412

**Islamic Provision
Balance Sheet
As at 25 March 2021**

	Notes:	2021	2020
		£	£
Current assets:			
Cash at bank and hand	6	<u>2,735</u>	<u>4,557</u>
Total current assets		<u>2,735</u>	<u>4,557</u>
Creditors falling due within 1 year		<u>-</u>	<u>-</u>
Net current assets		2,735	4,557
Net assets		<u><u>2,735</u></u>	<u><u>4,557</u></u>
The funds of the charity:			
Unrestricted funds:			
General funds		<u>2,735</u>	4,557
Total unrestricted funds			
Restricted income funds	7	2,735	4,557
Total charity funds		<u><u>2,735</u></u>	<u><u>4,557</u></u>

The trustees acknowledge their responsibility for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

M Hussain

M.S Hussain

Trustee

Approved by the Trustees on 04 January 2022

Islamic Provision
Notes to the accounts

1	Donations and legacies	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2021	2021	2021	2020
		£	£	£	£
	Donations and gifts	-	15,052	15,052	4,412
		-	15,052	15,052	4,412

2	Resources expended	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2021	2021	2021	2020
		£	£	£	£
	Food distribution	-	11,974	11,974	-
	Quran distribution		4,900	4,900	-
		-	16,874	16,874	-

3	Governance costs	2021	2021	2021	2020
		£	£	£	£
			Audit and accountancy fees	-	-

4	Employees Average number of employees	2021	2020
		Number	Number
		-	-

5 **Trustees**
None of the trustees (or any persons connected to them) received any remuneration during the year.

6	Analysis of cash movement	2021
		£
	Balance b/f	4,557
	Income	15,052
	Accruals	-
	Expenses	-16,874
	Balance at 25 March 2021	2,735

7 Analysis of charitable funds					
Analysis of fund movement	Balance	Incoming	Resources	Transfers	Fund c/f
	b/f	resources	expended		
	£	£	£	£	£
Unrestricted funds:					
Unrestricted general funds	145	-	-	-	145
	145	-	-	-	145
Restricted funds:					
Restricted general funds	4,412	15,052	16,874.00	-	2,590
	4,412	15,052	16,874.00	-	2,590