

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
Balance Sheet
As at 25 March 2022

	Notes:	2022	2021
		£	£
Current assets:			
Cash at bank and hand	6	16,074	2,735
Total current assets		16,074	2,735
Creditors falling due within 1 year		-	-
Net current assets		16,074	2,735
Net assets		16,074	2,735
The funds of the charity:			
Unrestricted funds:			
General funds		145	145
Total unrestricted funds		145	145
Restricted income funds	7	15,929	2,590
Total charity funds		16,074	2,735

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.S Hussain

Trustee

Approved by the Trustees on 16 January 2023

Islamic Provision
Notes to the accounts

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

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

3	Governance costs	2022	2022	2022	2021
		£	£	£	£
	Audit and accountancy fees	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4	Employees	2022	2021
	Average number of employees	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	<u>16,074</u>

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