

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

Islamic Provision
Annual Report and Unaudited Accounts

25 March 2025

Islamic Provision Contents

	Page
Company information	1
Trustee's report	2-4
Independent Examiner's Report	5
Profit and loss account	6
Balance sheet	7
Notes to the accounts	8-9

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 £
<u>Income and endowments:</u>					
Donations and legacies	1	-	116,820	116,820	32,526
Total income and endowments		-	116,820	116,820	32,526
<u>Expenditure</u>					
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	48,886		14,608	
Total current assets		48,886		14,608	
Creditors falling due within 1 year		-		-	
Net current assets			48,886		14,608
Net assets			<u>48,886</u>		<u>14,608</u>
The funds of the charity:					
Unrestricted funds:					
General funds		18		145	
Total unrestricted funds			18		145
Restricted income funds	7		48,868		14,463
Total charity funds			<u>48,886</u>		<u>14,608</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

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05 FEB 2026 09:53:34

VIEWED

05 FEB 2026 10:38:27

SIGNED

05 FEB 2026 10:38:58

SIGNATURE

MD Moynul Islam

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