

South East Asian Islamic Council UK

England & Wales · Charity number 1186530

Details

Other names	THE SUFFA EDUCATIONAL FOUNDATION, SOFA COLLEGE LONDON
Status	Registered
Legal form	CIO
Registered	2019-11-22
Register	View on the Charity Commission register

Contact

Address	279B Kensal Road London W10 5DB
Phone	+447457405658
Email	info@thesuffafoundation.org
Website	http://thesuffafoundation.org/

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE THROUGHOUT THE WORLD AND MORE PARTICULARLY IN LONDON AND IN THE UNITED KINGDOM: (A) TO ADVANCE THE ISLAMIC RELIGION IN LONDON AND THE SURROUNDING AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION; (B) TO FURTHER OR BENEFIT THE RESIDENTS OF LONDON AND THE SURROUNDING AREA AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS; AND IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: South East Asian Islamic Council UK uplifts the Muslim Nusantara community in the UK & Europe through foundational Islamic knowledge and essential life-long community services. We provide in-person and online classes to help people better understand and practice Islam inwardly and outwardly. Our services support Muslims at every life stage. Our regular events enliven our faith. Open to all people.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£448,857	£361,485	-	-
2024-03-31	£300,219	£268,792	-	-
2023-03-31	£184,692	£232,585	-	-
2022-03-31	£200,060	£182,524	-	-
2021-03-31	£178,293	£157,427	-	-

Trustees

Name	Role	Appointed
Amer Farhan bin Ahmad Nazri		2020-06-30
Mohd Amirul Isma Bin Md Yusuf		2024-07-03
Muhammad Fuad Bin Kamaludin		2024-07-03
Muhammad Shahmi Bin Shahrir		2025-09-01

Accounts

South East Asian Islamic Council UK

(Formerly Known as The Suffa Educational Foundation)

Report and Accounts

Period ended 31st March 2025

Charity number: 1186530

Contents

Reference and Administrative details.....	3
Trustees Report	4
Independent Examiner’s Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash Flows	10
Notes to the Accounts	11

Reference and Administrative details

Charity name	South East Asian Islamic Council UK
Registered charity number	1186530
Principal office address	279B Kensal Rd London W10 5DB
Chairperson	A Nazri
Trustees	A Nazri M Shahrir (Appointed 1 September 2025) M Kamaludin (Appointed 3 July 2024) M Yusuf (Appointed 3 July 2024)
Bankers	HSBC Bank 240 Lavender Hill Clapham Junction SW11 1LH
Independent Examiner	Haroon Patel, FCCA Strone Accountants 353 Strone Road London E12 6TW

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st March 2025.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st March 2025. The Trustees who served during the period and up to the date of this report are set out on page 3.

Structure, Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on 19 November 2019. The CIO registered with the Charity Commission on 22 November 2019.

Objectives and Activities

The charity was formed to further advance the religion of Islam for the public benefit in London and the surrounding areas through the holding of prayer meetings, lectures, public celebration of religious festivals and distribution of literature on Islam to enlighten others about the religion. To also benefit the residents of London and the surrounding areas without distinction of sex, sexual orientation, race, political or religious opinions by associating together in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the communities.

Achievements and Performance

The period ended 31st March 2025 saw the South East Asian Islamic Council UK increase its increase in co-operation with other organisations to further strengthen our Islamic education programmes, namely co-operation with scholars from renowned institutes who were brought on as honorary advisors for our Quran programme.

We also reached another major milestone whereby the charity conducted its first ever awards ceremony and fundraising gala to honour its teachers, students, staff and volunteers, to celebrate a decade of community work, as well as to raise funds for the year.

Additionally, the charity has increased its outreach programme by conducting weekly Jumaah prayers in the town of Royal Wootton Bassett, to fulfil a communal obligation there for the Muslim community.

From an education perspective, Alongside the now global KAFA programme with upwards of 220 students from around the world, the charity also established online tuitions for UK students sitting their Year 6 SATS in order to support students achieve academic excellence beyond their religious education.

Financial Review

During the period in review, the charity managed to raise £448,857 from donations received and charitable activities throughout the year. Ramadan continued to be an especially crucial & strategic time for raising funds through our Ramadan fundraiser and zakat collections. One-off donations as well as monthly donors continue to be essential for the sustainability of the charity. In this period, significant donations were received from corporations with whom the charity continue to establish excellent rapport with. The funds were used for: the administration of the charity's various programs and classes, management of its social welfare and community services, as well as alms towards the poor and the needy from the community. On top of this, the funds were used to pay for the charity's overheads, which include rent, utilities, as well as administrative costs such as salaries and software.

Income for the 12-month period to 31st March 2025 amounted to £448,857 and expenditure amounted to £361,485 which resulted in a surplus of £87,372.

Based on the performance in review, the trustees are optimistic that the charity will continue to operate for the foreseeable future.

Reserves Policy

Per the Charity Commission guidance, the Trustees regularly review the level of income reserves that it considers appropriate to carry on fulfilling the objectives of the charity. At 31st March 2025, the Trustees consider it appropriate to aim to hold reserves atleast equivalent to one month's worth of expenditure. The reserves as of 31 March 2025 was £83,625.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

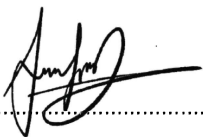
In preparing these financial statements the Trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

This report was approved by the trustees and signed on its behalf by

.....


Date: 16/02/2026

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Independent Examiner's Report

To the trustees of South East Asian Islamic Council UK

I report on the accounts of the above charitable incorporated organisation for the period ended 31 March 2025, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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.

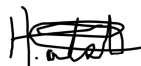
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have not come across any matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:



Haroon Patel, ACCA
Independent Examiner
Strone Accountants
353 Strone Road, London
E12 6TW

16/2/26

Statement of Financial Activities
Period Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Incoming resources					
Donations and legacies	2	279,741	17,400	297,141	230,666
Charitable activities		151,716	-	151,716	69,553
Total Incoming resources		431,457	17,400	448,857	300,219
Resources expended					
Charitable activities	3	(355,030)	(6,455)	(361,485)	(268,792)
Total Resources expended		(355,030)	(6,455)	(361,485)	(268,792)
Net income/(expenditure)		76,427	10,945	87,372	31,427
Net movement in funds		76,427	10,945	87,372	31,427
Reconciliation of funds:					
Total funds brought forward		5,372	19,968	25,340	(6,087)
Transfer		1,826	(1,826)	-	-
Total funds carried forward		83,625	29,087	112,712	25,340

South East Asian Islamic Council UK
Period ended 31 March 2025

Balance Sheet
As at 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets					
Computer and equipment	8	2,137	-	2,137	656
		2,137	-	2,137	656
Current assets					
Debtors	9	8,489	-	8,489	10,163
Cash at bank and in hand	10	97,224	29,087	126,311	39,716
Total current assets		105,713	29,087	134,800	49,879
Creditors: amounts falling due within one year	11	(24,225)	-	(24,225)	(25,195)
Net current assets/(liabilities)		81,488	29,087	110,575	24,684
Total assets less current liabilities		83,625	29,087	112,712	25,340
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		83,625	29,087	112,712	25,340
Funds of the Charity	12				
Restricted income funds		-	29,087	29,087	19,968
Unrestricted funds		83,625	-	83,625	5,372
Total funds		83,625	29,087	112,712	25,340

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....

Date:.....

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Statement of Cash Flows

	2025 £	2024 £
Cash flows from operating activities:		
Net movement in funds	86,595	29,398
Net cash flow of operating activities	86,595	29,398
Change in cash and cash equivalents in the year	86,595	29,398
Cash and Cash equivalents brought forward	39,716	10,318
Total cash and cash equivalents at the end of the year	126,311	39,716

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The South East Asian Islamic Council UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are presented in sterling which is the functional currency of the charity and are not rounded.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

South East Asian Islamic Council UK
Period ended 31 March 2025

2. Analysis of Incoming Resources

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Donations and legacies	279,741	17,400	297,141	230,666
Charitable activities	151,716	-	151,716	69,553
Total	431,457	17,400	448,857	300,219

3. Analysis of Resources expended

Charitable activities	Staff costs £	Other costs £	Support costs £	2025 Total £	2024 Total £
Activities undertaken directly:	180,357	17,674	163,454	361,485	268,792
Total	180,357	17,674	163,454	361,485	268,792

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2025 £	2024 £
Salaries and Staff Wages	167,929	139,991
Tax and Social Security Costs	12,428	5,737
Total	180,357	145,728

1 employee had employee benefits between £60,000 - £69,999 (2024 – 0).

The charity trustees were not paid or received any other benefits from employment with the charity, neither were they reimbursed expenses during the period. No other charity received payment for professional or other services supplied to the charity.

5. Staff Numbers

The average monthly head count was 3 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2025	2024
Charitable Activities	6	7
	6	7

6. Related Party Transactions

Neither the Trustees nor any persons connected with them received any remuneration, benefits in kind from the Charity during the period. During the period under review, no trustees received reimbursement of travelling expenses.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Fixed assets

	2025	2024
Computer and Equipment		
- Cost	5,537	2,706
- Depreciation for the year	(1,350)	(1,148)
- Accumulated Depreciation B/Fwd	(2,050)	(902)
	2,137	656

9. Debtors

	2025	2024
Rent Deposit	7,300	10,163
Other Debtors	1,189	-
	8,489	10,163

South East Asian Islamic Council UK
Period ended 31 March 2025

10. Cash at Bank and in Hand

	2025	2024
Cash at Bank	118,928	39,264
Cash in Hand	7,383	452
Total	126,311	39,716

11. Creditors: amounts falling due within one year

	2025	2024
Accruals	2,450	1,300
Social Security Taxes	21,562	23,615
Other Creditors	213	280
Total	24,225	25,195

12. Charity Funds

Fund names		2024 Balance B/F £	Income £	Expenditure £	Transfers £	2025 Balance C/F £
Zakaat	Restricted	18,142	11,745	(800)	-	29,087
Qurbani	Restricted	1,826	5,655	(5,655)	(1,826)	-
General Fund	Unrestricted	5,372	431,457	(355,030)	1,826	83,625
Total Funds		25,340	448,857	(361,485)	-	112,712

Accounts

The Suffa Educational Foundation

**Report and Accounts
Period ended 31st March 2024**

Charity number: 1186530

Contents

Reference and Administrative details.....	3
Trustees Report	4
Independent Examiner’s Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash Flows	10
Notes to the Accounts	11

Reference and Administrative details

Charity name	The Suffa Educational Foundation
Registered charity number	1186530
Principal office address	279B Kensal Rd London W10 5DB
Chairperson	A Nazri
Trustees	A Nazri S Noor Z Yusoh M Kamaludin (Appointed 3 July 2024) M Yusuf (Appointed 3 July 2024)
Bankers	HSBC Bank 240 Lavender Hill Clapham Junction SW11 1LH
Independent Examiner	Haroon Patel, FCCA Strone Accountants Unit 10, 45 Gillender Street Poplar E14 6RN

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st March 2024.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st March 2024. The Trustees who served during the period and up to the date of this report are set out on page 3.

Structure, Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on 19 November 2019. The CIO registered with the Charity Commission on 22 November 2019.

Objectives and Activities

The charity was formed to further advance the religion of Islam for the public benefit in London and the surrounding areas through the holding of prayer meetings, lectures, public celebration of religious festivals and distribution of literature on Islam to enlighten others about the religion. To also benefit the residents of London and the surrounding areas without distinction of sex, sexual orientation, race, political or religious opinions by associating together in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the communities.

Achievements and Performance

The period ended 31st March 2024 saw The Suffa Educational Foundation increasing its online presence especially in Islamic and academic domains due to the growing community and students from outside London and the UK. In response to this remarkable growth, the Suffa Educational Foundation hired more staff as well as online teachers to meet the increasing demand for its KAFA program as well as other academic supplementary programs. The KAFA program now has almost 200 students which reflect increased support and subscription from parents who entrust the charity with the religious education of their children.

During this period, the charity moved to a new office which allowed for better use by the community. This completely self-contained space hosted not only Islamic classes, but also solemnisation ceremonies as well as counselling sessions among other key programs. An indispensable part of the charity's work continue to be face-to-face interactions and programs, which build rapport and trust between the charity and its beneficiaries, and this new space has facilitated this even more.

Financial Review

During the period in review, the charity managed to raise £300,219 from donations received and charitable activities throughout the year. Ramadan continued to be a crucial & important time for raising funds through our Ramadan fundraiser and zakat collections. One-off donations as well as monthly donors continue to be essential for the sustainability of the charity. In this period, significant donations were received from corporations with whom the charity continue to establish excellent rapport with. The funds were used for: the administration of the charity's various programs and classes, management of its social welfare and community services, as well as alms towards the poor and the needy from the community. On top of this, the funds were used to pay for the charity's overheads, which include rent, utilities, as well as administrative costs such as salaries and software.

Income for the 12-month period to 31st March 2024 amounted to £300,219 and expenditure amounted to £268,792, which resulted in a surplus of £31,427.

Based on the performance in review, the trustees are optimistic that the charity will continue to operate for the foreseeable future.

Reserves Policy

Per the Charity Commission guidance, the Trustees regularly review the level of income reserves that it considers appropriate to carry on fulfilling the objectives of the charity. At 31st March 2024, the Trustees consider it appropriate to aim to hold reserves equivalent to one month's worth of expenditure. The reserves as of 31 March 2024 was £5,372.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

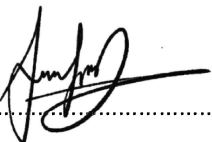
In preparing these financial statements the Trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

This report was approved by the trustees and signed on its behalf by


.....

Date: 29/01/2025

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Independent Examiner's Report

To the trustees of The Suffa Educational Foundation

I report on the accounts of the above charitable incorporated organisation for the period ended 31 March 2024, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have not come across any matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:



Haroon Patel, ACCA
Independent Examiner
Strone Accountants
Unit 10, 45 Gillender Street
E14 6RN

29/01/2025

Statement of Financial Activities

Period Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Incoming resources					
Donations and legacies	2	214,238	16,428	230,666	127,794
Charitable activities		69,553	-	69,553	56,898
Total Incoming resources		283,791	16,428	300,219	184,692
Resources expended					
Charitable activities	3	(261,032)	(7,760)	(268,792)	(232,585)
Total Resources expended		(261,032)	(7,760)	(268,792)	(232,585)
Net income/(expenditure)		22,759	8,668	31,427	(47,893)
Net movement in funds		22,759	8,668	31,427	(47,893)
Reconciliation of funds:					
Total funds brought forward		(16,405)	10,318	(6,087)	41,806
Transfer		(982)	982	-	-
Total funds carried forward		5,372	19,968	25,340	(6,087)

The Suffa Educational Foundation
Period ended 31 March 2024

Balance Sheet

As at 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets					
Computer and equipment	8	656	-	656	850
		656	-	656	850
Current assets					
Debtors	9	10,163	-	10,163	3,780
Cash at bank and in hand	10	19,748	19,968	39,716	10,318
Total current assets		29,911	19,968	49,879	14,098
Creditors: amounts falling due within one year	11	(25,195)	-	(25,195)	(21,035)
Net current assets/(liabilities)		4,716	19,968	24,684	(6,937)
Total assets less current liabilities		5,372	19,968	25,340	(6,087)
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		5,372	19,968	25,340	(6,087)
Funds of the Charity	12				
Restricted income funds		-	19,968	19,968	10,318
Unrestricted funds		5,372	-	5,372	(16,405)
Total funds		5,372	19,968	25,340	(6,087)

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Date:.....29/01/2025.....

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

The Suffa Educational Foundation
Period ended 31 March 2024

Statement of Cash Flows

	2024 £	2023 £
Cash flows from operating activities:		
Net movement in funds	29,398	(30,698)
Net cash flow of operating activities	29,398	(30,698)
Change in cash and cash equivalents in the year	29,398	(30,698)
Cash and Cash equivalents brought forward	10,318	41,016
Total cash and cash equivalents at the end of the year	39,716	10,318

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Suffa Education Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are presented in sterling which is the functional currency of the charity and are not rounded.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The Suffa Educational Foundation
Period ended 31 March 2024

2. Analysis of Incoming Resources

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations and legacies	214,238	16,428	230,666	127,794
Charitable activities	69,553	-	69,553	56,898
Total	283,791	16,428	300,219	184,692

3. Analysis of Resources expended

	Staff costs £	Other costs £	Support costs £	2024 Total £	2023 Total £
Charitable activities					
Activities undertaken directly:	145,728	25,881	97,183	268,792	232,585
Total	145,728	25,881	97,183	268,792	232,585

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2024 £	2023 £
Salaries and Staff Wages	139,991	131,343
Tax and Social Security Costs	5,737	12,230
Total	145,728	143,573

No employees had employee benefits more than £60,000

The charity trustees were not paid or received any other benefits from employment with the charity, neither were they reimbursed expenses during the period. No other charity received payment for professional or other services supplied to the charity.

The Suffa Educational Foundation
Period ended 31 March 2024

5. Staff Numbers

The average monthly head count was 3 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2024	2023
Charitable Activities	7	5
	3	5

6. Related Party Transactions

Neither the Trustees nor any persons connected with them received any remuneration, benefits in kind from the Charity during the period. During the period under review, no trustees received reimbursement of travelling expenses.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Fixed assets

	2024	2023
Computer and Equipment		
- Cost	2,706	1,998
- Depreciation for the year	(1,148)	(667)
- Accumulated Depreciation B/Fwd	(902)	(481)
	656	850

9. Debtors

	2024	2023
Rent Deposit	10,163	3,780
Other Debtors	-	-
	10,163	3,780

The Suffa Educational Foundation
Period ended 31 March 2024

10. Cash at Bank and in Hand

	2024	2023
Cash at Bank	39,264	9,671
Cash in Hand	452	647
Total	39,716	10,318

11. Creditors: amounts falling due within one year

	2024	2023
Accruals	1,300	1,250
Social Security Taxes	23,615	18,977
Other Creditors	280	808
Total	25,195	21,035

12. Charity Funds

Fund names		2023 Balance B/F £	Income £	Expenditure £	Transfers £	2024 Balance C/F £
Zakaat	Restricted	10,318	14,602	(7,760)	982	18,142
Qurbani	Restricted	-	1,826	-	-	1,826
General Fund	Unrestricted	(16,405)	283,791	(261,032)	(982)	5,372
Total Funds		(6,087)	300,219	(268,792)	-	25,340

Accounts

The Suffa Educational Foundation

**Report and Accounts
Period ended 31st March 2023**

Charity number: 1186530

Contents

Reference and Administrative details.....	3
Trustees Report	4
Independent Examiner’s Report	7
Statement of Financial Activities	9
Balance Sheet.....	10
Statement of Cash Flows	11
Notes to the Accounts	12

Reference and Administrative details

Charity name	The Suffa Educational Foundation
Registered charity number	1186530
Principal office address	279B Kensal Rd London W10 5DB
Chairperson	A Nazri
Trustees	A Nazri S Noor Z Yusoh
Bankers	HSBC Bank 240 Lavender Hill Clapham Junction SW11 1LH
Independent Examiner	Haroon Patel, FCCA Strone Accountants Unit 10, 45 Gillender Street Poplar E14 6RN

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st March 2023.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st March 2023. The Trustees who served during the period and up to the date of this report are set out on page 3.

Structure, Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on 19 November 2019. The CIO registered with the Charity Commission on 22 November 2019.

Objectives and Activities

The charity was formed to further advance the religion of Islam for the public benefit in London and the surrounding areas through the holding of prayer meetings, lectures, public celebration of religious festivals and distribution of literature on Islam to enlighten others about the religion. To also benefit the residents of London and the surrounding areas without distinction of sex, sexual orientation, race, political or religious opinions by associating together in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the communities.

Achievements and Performance

The period ended 31st March 2023 saw The Suffa Educational Foundation widening its reach, seeing yet again an increase in participation for the weekly KAFA program, which focuses on teaching Quran and Islam to children and teenagers within the community. The Quran classes for adults continued to see very encouraging levels of subscription, especially amongst the female demographic. Alongside this, the charity continued to see significant uptake of its recently launched GCSE and SAT online tuition programs. These programs underpin the charity's commitment to serving the youth in the community in a holistic way, beyond the remit of foundational religious knowledge. Community services such as nikah (matrimonial services), Shahadah (conversion) as well as counselling continued to be important for our diverse community who engage us in various life stages.

The Suffa Educational Foundation

Period ended 31 March 2023

The Suffa Educational Foundation continued to run weekly in-person gatherings as well as annual religious events which saw the community coming together to not only learn but also to benefit from much-needed communal interaction. In-person events continue to be an important format from which the charity can provide ongoing support, whether spiritual or social.

Financial Review

During the period in review, the charity managed to raise £184,692 from donations received and charitable activities throughout the year. Ramadan continued to be a crucial & important time for raising funds through our Ramadan fundraiser and zakat collections. One-off donations as well as monthly donors continue to be essential for the sustainability of the charity. The funds were used for: the administration of the charity's various programs and classes, management of its social welfare and community services, as well as alms towards the poor and the needy from the community. On top of this, the funds were used to pay for the charity's overheads, which include rent, utilities, as well as administrative costs such as salaries and software.

Income for the 12-month period to 31st March 2023 amounted to £184,692 and expenditure amounted to £232,585, which resulted in a deficit of £47,893.

Despite the deficit, the trustees have reasonable expectation that the charity will continue to operate for the foreseeable future. Further information on this can be found in Note 1 to the financial statements.

Reserves Policy

Per the Charity Commission guidance, the Trustees regularly review the level of income reserves that it considers appropriate to carry on fulfilling the objectives of the charity. At 31st March 2023, the Trustees consider it appropriate to aim to hold reserves equivalent to one month's worth of expenditure. The reserves as of 31 March 2023 was in a deficit of £6,807.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these 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 judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

This report was approved by the trustees and signed on its behalf by


.....

Date: 31/01/2024

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Independent Examiner's Report

To the trustees of The Suffa Educational Foundation

I report on the accounts of the above charitable incorporated organisation for the period ended 31 March 2023, which are set out on pages 9 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have not come across any matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached, except for the emphasis on matter paragraph below.

Emphasis on matter

The charities reserves as of 31 March 2023 was in a deficit of £6,087. This is not in line with charities reserve policy. There is a material uncertainty regarding the charity to continue to adopt the going concern basis of accounting for a period of at least 12 months from the date the charity financial statements are authorised for issue. We draw attention to Note 1 in the financial statements which indicated that the charity's ability to continue as a going concern is dependent on the ability to raise further donations.

The Suffa Educational Foundation
Period ended 31 March 2023

Date:



Haroon Patel, ACCA
Independent Examiner
Strone Accountants
Unit 10, 45 Gillender Street
E14 6RN

31/1/2024

Statement of Financial Activities

Period Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Incoming resources					
Donations and legacies	2	108,720	19,074	127,794	158,040
Charitable activities		56,898	-	56,898	42,020
Total Incoming resources		165,618	19,074	184,692	200,060
Resources expended					
Charitable activities	3	(197,498)	(35,087)	(232,585)	(182,524)
Total Resources expended		(197,498)	(35,087)	(232,585)	(182,524)
Net income/(expenditure)		(31,880)	(16,013)	(47,893)	17,536
Net movement in funds		(31,880)	(16,013)	(47,893)	17,536
Reconciliation of funds:					
Total funds brought forward		14,493	27,313	41,806	24,270
Transfer		982	(982)	-	-
Total funds carried forward		(16,405)	10,318	(6,087)	41,806

The Suffa Educational Foundation
Period ended 31 March 2023

Balance Sheet

As at 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets					
Computer and equipment	8	850	-	850	964
		850	-	850	964
Current assets					
Debtors	9	3,780	-	3,780	4,397
Cash at bank and in hand	10	-	10,318	10,318	41,016
Total current assets		3,780	10,318	14,098	45,413
Creditors: amounts falling due within one year	11	(21,035)	-	(21,035)	(4,571)
Net current assets/(liabilities)		(17,255)	10,318	(6,937)	40,842
Total assets less current liabilities		(16,405)	10,318	(6,087)	41,806
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		(16,405)	10,318	(6,087)	41,806
Funds of the Charity	12				
Restricted income funds		-	10,318	10,318	27,313
Unrestricted funds		(16,405)	-	(16,405)	14,493
Total funds		(16,405)	10,318	(6,087)	41,806

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Date:..... 31/01/2024

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Statement of Cash Flows

	2023	2022
	£	£
Cash flows from operating activities:		
Net movement in funds	(30,698)	16,706
Net cash flow of operating activities	(30,698)	16,706
Change in cash and cash equivalents in the year	(30,698)	16,706
Cash and Cash equivalents brought forward	41,016	24,310
Total cash and cash equivalents at the end of the year	10,318	41,016

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Suffa Education Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are presented in sterling which is the functional currency of the charity and are not rounded.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The Suffa Educational Foundation

Period ended 31 March 2023

Going Concern

The accounts have been prepared on a going concern basis. The trustees have reasonable expectation that the charity will continue to operate for the foreseeable future, however the trustees are aware of possible uncertainties which could impact their assessment of the charities going concern position.

The trustee's assessment of going concern is dependent on the charities ability to raise further donations by executing successful raises and ensuring projects are continuously being marketed.

The financial statements show a loss for the year and net liabilities of £6,087. This is the first year the charity has made a loss since inception.

The trustees have since the year end managed to raise additional funding, hired an admin assistant to grow the charity. The trustees are in the view the charity is more familiarly recognised amongst communities which has allowed them to raise further funding.

It is important to note that the company is entering Ramadan month. Usually, donations are at its highest during this religiously observed month. The charity intends to promote/develop a strong marketing campaign in order to raise funds above previous levels.

2. Analysis of Incoming Resources

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Donations and legacies	108,720	19,074	127,794	158,040
Charitable activities	56,898	-	56,898	42,020
Total	165,618	19,074	184,692	200,060

3. Analysis of Resources expended

	Staff costs	Other costs	Support costs	2023 Total	2022 Total
	£	£	£	£	£
Charitable activities					
Activities undertaken directly:	143,573	8,439	80,573	232,585	182,524
Total	143,573	8,439	80,573	232,585	182,524

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2023	2022
	£	£
Salaries and Staff Wages	131,343	107,208
Tax and Social Security Costs	12,230	6,971
Total	143,573	114,179

No employees had employee benefits more than £60,000

The charity trustees were not paid or received any other benefits from employment with the charity, neither were they reimbursed expenses during the period. No other charity received payment for professional or other services supplied to the charity.

5. Staff Numbers

The average monthly head count was 3 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2023	2022
Charitable Activities	5	3
	3	3

6. Related Party Transactions

Neither the Trustees nor any persons connected with them received any remuneration, benefits in kind from the Charity during the period. During the period under review, no trustees received reimbursement of travelling expenses.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

The Suffa Educational Foundation
Period ended 31 March 2023

8. Fixed assets

	2023	2022
Computer and Equipment	1,998	
- Cost	667)	1,445
- Depreciation for the year	(481)	(481)
- Accumulated Depreciation B/Fwd		
	850	964

9. Debtors

	2023	2022
Rent Deposit	3,780	3,780
Other Debtors	-	617
	3,780	4,397

10. Cash at Bank and in Hand

	2023	2022
Cash at Bank	9,671	40,333
Cash in Hand	647	683
Total	10,318	41,016

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,250	1,200
Social Security Taxes	18,977	3,371
Other Creditors	808	-
Total	21,035	4,571

The Suffa Educational Foundation
Period ended 31 March 2023

12. Charity Funds

Fund names		2022				2023
		Balance	Income	Expenditure	Transfers	Balance
		B/F				C/F
		£	£	£	£	£
Zakaat	Restricted	27,313	12,999	(29,012)	(982)	10,318
Qurbani	Restricted	-	6,074	(6,074)	-	-
General Fund	Unrestricted	14,493	165,619	(197,499)	982	(16,405)
Total Funds		41,806	184,692	(232,585)	-	(6,087)

Accounts

The Suffa Educational Foundation

Report and Accounts
Period ended 31st March 2022

Charity number: 1186530

Contents

Reference and Administrative details.....	3
Trustees' Report.....	4
Independent Examiner's Report.....	7
Statement of Financial Activities	8
Balance Sheet.....	9
Statement of Cash Flows	10
Notes to the Accounts	11

Reference and Administrative details

Charity name	The Suffa Educational Foundation
Registered charity number	1186530
Principal office address	Shaftesbury Centre, Unit 8 85 Barlby Road London W10 6BN
Chairperson	A Nazri
Trustees	A Nazri S Noor Z Yusoh (Appointed 30 June 2022)
Bankers	HSBC Bank 240 Lavender Hill Clapham Junction SW11 1LH
Independent Examiner	Haroon Patel, FCCA Strone Accountants Unit 10, 45 Gillender Street Poplar E14 6RN

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st March 2022.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st March 2022. The Trustees who served during the period and up to the date of this report are set out on page 3.

Structure, Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on 19 November 2019. The CIO registered with the Charity Commission on 22 November 2019.

Objectives and Activities

The charity was formed to further advance the religion of Islam for the public benefit in London and the surrounding areas through the holding of prayer meetings, lectures, public celebration of religious festivals and distribution of literature on Islam to enlighten others about the religion. To also benefit the residents of London and the surrounding areas without distinction of sex, sexual orientation, race, political or religious opinions by associating together in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the communities.

Achievements and Performance

The period ended 31st March 2022 saw The Suffa Educational Foundation continuing to provide Islamic education to the community in London and the rest of the UK through various classes and workshops. This period saw continued participation from its community in London and throughout the UK. People from various backgrounds sought the charity to enquire about Islam, ask for support or to seek counselling as well as to benefit from the matrimonial services that the charity provides. The charity continued to provide courses in theology, jurisprudence and spirituality, while also expanding its central offering of Quran classes for children, teenagers and adults. The charity also saw an increase in participation to the weekly KAFA program, which focuses on teaching Quran and Islam to children and teenagers within the community, which, having run completely online, has seen a significant increase in the number of students.

The Suffa Educational Foundation

Period ended 31 March 2022

While running the majority of its courses online in a new post-pandemic format, the Suffa Educational Foundation continued to run weekly in-person gatherings which saw the community coming together to not only learn but also to benefit from much-needed communal interaction. This allows the community to benefit from face-to-face interaction and support from the scholars and staff regarding various matters of religious and social life.

Financial Review

During the period in review, the charity managed to raise £200,060 from donations received and charitable activities throughout the year. Examples of such donations included the Ramadan fundraiser, zakat collections and our Qurban programme, while charitable activities included corporate sponsorships, KAFA fees as well as fees for our matrimonial service.

The funds were used for: the administration of the charity's various programs and classes, management of its social welfare and community services before and during the pandemic, as well as alms towards the poor and the needy from the community. On top of this, the funds were used to pay for the charity's overheads, which include rent, utilities, as well as administrative costs such as salaries, consultancy & legal fees.

Income for the 12-month period to 31st March 2022 amounted to £200,060 and expenditure amounted to £182,524, which resulted in a surplus of £17,536.

Reserves Policy

Per the Charity Commission guidance, the Trustees regularly review the level of income reserves that it considers appropriate to carry on fulfilling the objectives of the charity. At 31st March 2022, the Trustees consider it appropriate to aim to hold unrestricted reserves equivalent to three months' worth of expenditure.

The unrestricted reserves as at 31 March 2022 amounted to £14,493.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these 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 judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

This report was approved by the trustees and signed on its behalf by

.....


Date: 27/01/2023

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Independent Examiner's Report

To the trustees of The Suffa Educational Foundation

I report on the accounts of the above charitable incorporated organisation for the period ended 31 March 2022, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

27/01/2023

Haroon Patel, ACCA
Independent Examiner
Strone Accountants
Unit 10, 45 Gillender Street
E14 6RN



Statement of Financial Activities

Period Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Incoming resources					
Donations and legacies	2	128,089	29,951	158,040	163,738
Charitable activities		42,020	-	42,020	19,434
Total Incoming resources		170,109	29,951	200,060	183,172
Resources expended					
Charitable activities	3	(168,892)	(13,632)	(182,524)	(158,902)
Total Resources expended		(168,892)	(13,632)	(182,524)	(158,902)
Net income/(expenditure)		1,217	16,319	17,536	24,270
Net movement in funds		1,217	16,319	17,536	24,270
Reconciliation of funds:					
Total funds brought forward		13,276	10,994	24,270	-
Total funds carried forward		14,493	27,313	41,806	24,270

The Suffa Educational Foundation
Period ended 31 March 2022

Balance Sheet

As at 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets					
Computer and equipment	8	964	-	964	-
		964	-	964	-
Current assets					
Debtors	9	4,397	-	4,397	3,780
Cash at bank and in hand	10	13,703	27,313	41,016	24,310
Total current assets		18,100	27,313	45,413	28,090
Creditors: amounts falling due within one year	11	(4,571)	-	(4,571)	(3,820)
Net current assets/(liabilities)		13,529	27,313	40,842	24,270
Total assets less current liabilities		14,493	27,313	41,806	24,270
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		14,493	27,313	41,806	24,270
Funds of the Charity	12				
Restricted income funds		-	27,313	27,313	10,994
Unrestricted funds		14,493	-	14,493	13,276
Total funds		14,493	27,313	41,806	24,270

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Date:..... 27/01/2023

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Statement of Cash Flows

	2022 £	2021 £
Cash flows from operating activities:		
Net movement in funds	16,706	24,310
Net cash flow of operating activities	16,706	24,310
Change in cash and cash equivalents in the year	16,706	24,310
Cash and Cash equivalents brought forward	24,310	-
Total cash and cash equivalents at the end of the year	41,016	24,310

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Suffa Education Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

The Suffa Educational Foundation

Period ended 31 March 2022

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Analysis of Incoming Resources

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Donations and legacies	128,089	29,951	158,040	163,738
Charitable activities	42,020	-	42,020	19,434
Total	170,109	29,951	200,060	183,172

The Suffa Educational Foundation
Period ended 31 March 2022

3. Analysis of Resources expended

	Staff costs	Other costs	Support costs	2022 Total	2021 Total
	£	£	£	£	£
Charitable activities					
Activities undertaken directly:	114,179	16,123	52,222	182,524	158,902
Total	114,179	16,123	52,222	182,524	158,902

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2022	2021
	£	£
Salaries and Staff Wages	107,208	70,859
Tax and Social Security Costs	6,971	1,832
Total	114,179	72,691

No employees had employee benefits more than £60,000

The charity trustees were not paid or received any other benefits from employment with the charity, neither were they reimbursed expenses during the period. No other charity received payment for professional or other services supplied to the charity.

5. Staff Numbers

The average monthly head count was 3 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2022	2021
Charitable Activities	3	3
	3	3

6. Related Party Transactions

Neither the Trustees nor any persons connected with them received any remuneration, benefits in kind from the Charity during the period. During the period under review, no trustees received reimbursement of travelling expenses.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Fixed assets

	2022	2021
Computer and Equipment	1,445	-
- Cost	(481)	-
- Depreciation for the year		
	964	3,780

9. Debtors

	2022	2021
Rent Deposit	3,780	3,780
Pension	617	-
	4,397	3,780

10. Cash at Bank and in Hand

	2022	2021
Cash at Bank	40,333	24,006
Cash in Hand	683	304
Total	41,016	24,310

The Suffa Educational Foundation
Period ended 31 March 2022

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,200	1,200
Social Security Taxes	3,371	2,620
Total	4,571	3,820

12. Charity Funds

Fund names		2021				2022
		Balance				Balance
		B/F	Income	Expenditure	Transfers	C/F
		£	£	£	£	£
Zakaat	Restricted	10,994	22,258	(5,939)	-	27,313
Qurbani	Restricted	-	7,693	(7,693)	-	-
General Fund	Unrestricted	13,276	170,109	(168,892)	-	14,493
Total Funds		24,270	200,060	(182,524)	-	41,806

Accounts

The Suffa Educational Foundation

**Report and Accounts
Period ended 31st March 2021**

Charity number: 1186530

Contents

Reference and Administrative details.....	3
Trustees' Report.....	4
Independent Examiner's Report.....	7
Statement of Financial Activities	8
Balance Sheet.....	9
Statement of Cash Flows	10
Notes to the Accounts	11

Reference and Administrative details

Charity name	The Suffa Educational Foundation
Registered charity number	1186530
Principal office address	Shaftesbury Centre, Unit 8 85 Barlby Road London W10 6BN
Chairperson	A Nazri
Trustees	A Nazri (Appointed on 30 June 2020) A Lane (Appointed on 8 March 2019) S Noor (Appointed on 30 June 2020)
Bankers	HSBC Bank 240 Lavender Hill Clapham Junction SW11 1LH
Independent Examiner	Haroon Patel, ACCA Strone Accountants Unit 10, 45 Gillender Street Poplar E14 6RN

Trustees' Report

The trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 31st March 2021.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Trustees present their report and the financial statements for the period ended 31st March 2021. The Trustees who served during the period and up to the date of this report are set out on page 3.

Structure, Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on 19 November 2019. The CIO registered with the Charity Commission on 22 November 2019.

Objectives and Activities

The charity was formed to further advance the religion of Islam for the public benefit in London and the surrounding areas through the holding of prayer meetings, lectures, public celebration of religious festivals and distribution of literature on Islam to enlighten others about the religion. To also benefit the residents of London and the surrounding areas without distinction of sex, sexual orientation, race, political or religious opinions by associating together in common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the communities.

Achievements and Performance

In the first period as a registered charity, The Suffa Educational Foundation provided Islamic education to the community in London and the rest of the UK through various classes and workshops, and found great participation from its community in London and throughout the UK. People from all walks of life came to the charity to enquire about Islam, to ask for support & counselling for personal matters as well as during their difficult times, to access its matrimonial services, and to gain knowledge by attending various classes on the different aspects of Islam, from theology, jurisprudence to spirituality. The first period of the charity also saw an increase in participation to the weekly KAFA program, which focuses on teaching Qur'an and Islam to children and teenagers within the community. Moreover, there was significant participation for the charity's courses on Marriage, Moonsighting, Ramadan and the Body, as well as Death and Bereavement. Ramadan prayers at its centre in west London provided a unique opportunity for the entire community to come together to learn about and celebrate an important Islamic occasion and the two annual Eid gatherings saw upwards of 200 members of the community congregate at any one time.

The global pandemic has completely transformed the way in which the world operates. Consequently, the institution has had to adapt to these new demands, so that it may continue to serve the community and still grow as an organisation. Primarily, this has meant a complete migration of all of its courses, services and offerings onto the digital platform. The participation in viewership for its online classes and programs has been remarkable during the pandemic, allowing the charity to reach and interact with new faces and families across Europe, the Middle East and Asia, and beyond. More locally, the lockdown meant that the most vulnerable from the community needed help with day-to-day activities like acquiring medicine and grocery shopping, but also with difficult situations such as loneliness and the loss of a loved one. Time and resources were devoted towards making sure that those needs were met and assisted with, and that the community felt united, and their welfare cared for during such a challenging time.

Financial Review

During the period in review, the charity managed to raise £178,293 from donations received through various fundraising activities throughout the year. Examples of such fundraising activities include the Ramadan fundraiser, Zakat collection, Qurban program, as well as other charitable activities such as corporate sponsorships, calendar fundraiser, and proceeds from the KAFA program.

The funds were used for: the administration of the charity's various programs and classes, management of its social welfare and community services before and during the pandemic, as well as alms towards the poor and the needy from the community. On top of this, the funds were used to pay for the charity's overheads, which include rent, utilities, as well as administrative costs such as salaries, consultancy & legal fees.

Income for the 16-month period to 31st March 2021 amounted to £178,293 and expenditure amounted to £157,427, which resulted in a surplus of £20,866.

Reserves Policy

Per the Charity Commission guidance, the Trustees regularly review the level of income reserves that it considers appropriate to carry on fulfilling the objectives of the charity. At 31st March 2021, the Trustees consider it appropriate to aim to hold unrestricted reserves equivalent to three months' worth of expenditure.

The unrestricted reserves as at 31 March 2021 amounted to £9,879.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these 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 judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

This report was approved by the trustees and signed on its behalf by

.....

Date: 29/01/2022

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Independent Examiner's Report

To the trustees of The Suffa Educational Foundation

I report on the accounts of the above charitable incorporated organisation for the period ended 31 March 2021, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The Charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 29/1/2022



Haroon Patel, ACCA
Independent Examiner
Strone Accountants
Unit 10, 45 Gillender Street
Poplar
E14 6RN

The Suffa Educational Foundation
Period ended 31 March 2021

Statement of Financial Activities

Period Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £
Incoming resources				
Donations and legacies	2	139,820	19,444	159,264
Charitable activities		19,029	-	19,029
Total Incoming resources		158,849	19,444	178,293
Resources expended	3			
Charitable activities		(148,970)	(8,457)	(157,427)
Total Resources expended		(148,970)	(8,457)	(157,427)
Net income/(expenditure)		9,879	10,987	20,866
Net movement in funds		9,879	10,987	20,866
Reconciliation of funds:				
Total funds brought forward		-	-	-
Total funds carried forward		9,879	10,987	20,866

Balance Sheet
As at 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £
Current assets				
Debtors	8	3,780	-	3,780
Cash at bank and in hand	9	9,919	10,987	20,906
Total current assets		13,699	10,987	24,686
Creditors: amounts falling due within one year	10	(3,820)	-	(3,820)
Net current assets/(liabilities)		9,879	10,987	20,866
Total assets less current liabilities		9,879	10,987	20,866
Creditors: amounts falling due after one year		-	-	-
Total net assets or liabilities		9,879	10,987	20,866
Funds of the Charity	11			
Restricted income funds		-	10,987	10,987
Unrestricted funds		9,879	-	9,879
Total funds		9,879	10,987	20,866

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Date: 29/01/2022

Mr Amer Farhan bin Ahmad Nazri
Chairperson, Board of Trustees

Statement of Cash Flows

	2021
	£
Cash flows from operating activities:	
Net movement in funds	20,906
Net cash flow of operating activities	20,906
Change in cash and cash equivalents in the year	20,906
Cash and Cash equivalents brought forward	-
Total cash and cash equivalents at the end of the year	20,906

Notes to the Accounts

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation (FRS102)

The financial statements have been prepared in accordance with Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Suffa Education Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of a project or provision of other specified service is deferred until the criteria for income recognition are met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the Trustees have decided to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel and governance costs which support the charity's artistic programmes and activities. Support costs have been allocated in proportion to expenditure incurred in undertaking an activity.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and amounts in deposit accounts.

Debtors and Prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Analysis of Incoming Resources

	Unrestricted funds	Restricted funds	2021 Total funds
	£	£	£
Donations and legacies	139,820	19,444	159,264
Charitable activities	19,029	-	19,029
Total	158,849	19,444	178,293

The Suffa Educational Foundation
Period ended 31 March 2021

3. Analysis of Resources expended

Charitable activities	Staff costs £	Other costs £	Support costs £	2021 Total £
Activities undertaken directly:	72,691	13,758	70,978	157,428
Total	72,691	13,758	70,978	157,427

4. Analysis of staff costs, Charity remuneration and expenses, and key management personnel.

	2021 £
Salaries and Staff Wages	70,859
Tax and Social Security Costs	1,832
Total	72,691

No employees had employee benefits more than £60,000

The charity trustees were not paid or received any other benefits from employment with the charity, neither were they reimbursed expenses during the period. No other charity received payment for professional or other services supplied to the charity.

5. Staff Numbers

The average monthly head count was 3 staff and the average monthly number of full-time equivalent employees (including casual and part-time staff) during the period were as follows:

	2021
Charitable Activities	3
	3

6. Related Party Transactions

Neither the Trustees nor any persons connected with them received any remuneration, benefits in kind from the Charity during the period. During the period under review, no trustees received reimbursement of travelling expenses.

During the period the company paid rent of £45,900 to Sofa Education Ltd for the use of their premises. The director of this company is Mr A Lane who is also a trustee of The Suffa Educational Foundation.

7. Corporation Taxation

The charity is exempt from corporation tax on its income and gains to the extent that these are applied to its charitable objectives.

8. Debtors

	2021
	£
Rent deposit	3,780
Total	3,780

The Suffa Educational Foundation
Period ended 31 March 2021

9. Cash at Bank and in Hand

	2021
	£
Cash at Bank	20,602
Cash in Hand	304
Total	20,906

10. Creditors: amounts falling due within one year

	2021
	£
Accruals	1,200
Tax and Social Security Costs	2,620
Total	3,820

11. Charity Funds

Fund names		2020				2021
		Balance	Income	Expenditure	Transfers	Balance
		B/F	£	£	£	C/F
		£	£	£	£	£
Zakaat	Restricted	-	13,087	(2,100)	-	10,987
Qurbani	Restricted	-	6,357	(6,357)	-	-
General Fund	Unrestricted	-	158,849	(148,970)	-	9,879
	Total Funds	-	178,293	(157,427)	-	20,866