

South East Asian Islamic Council UK

(Formerly Known as The Suffa Educational Foundation)

Report and Accounts

Period ended 31st March 2025

Charity number: 1186530

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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

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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.

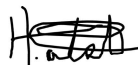
Independent examiner's statement

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:

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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

	Staff costs £	Other costs £	Support costs £	2025 Total £	2024 Total £
Charitable activities					
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
	<hr/>	<hr/>
Charitable Activities	6	7
	<hr/>	<hr/>
	6	7
	<hr/>	<hr/>

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

9. Debtors

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

South East Asian Islamic Council UK
Period ended 31 March 2025

10. Cash at Bank and in Hand

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

11. Creditors: amounts falling due within one year

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

12. Charity Funds

Fund names		2024 Balance B/F £	Income £	Expenditure £	Transfers £	2025 Balance C/F £
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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		<hr/> 25,340 <hr/>	<hr/> 448,857 <hr/>	<hr/> (361,485) <hr/>	<hr/> - <hr/>	<hr/> 112,712 <hr/>