



SOUTH WEST LONDON ISLAMIC SOCIETY
REGISTERED CHARITY NUMBER: 1186937 (registered in England and Wales)

ANNUAL AND FINANCIAL REPORT
2022

(PERIOD 2ND APRIL 2021 – 1ST APRIL 2022)

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INTRODUCTION

This is the 2022 annual and financial report of the South West London Islamic Society trustees. It is presented together with the trustees' annual report for the period, independent examiner's report on the accounts and the annual accounts for the period ended 1st April 2022.

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Section A Reference and administration details

Period start date	<i>From:</i> 02/04/2021
Period end date	<i>To:</i> 01/04/2022
Charity name	South West London Islamic Society
Registered charity number	1186937 (registered in England and Wales)
Charity's principal address	182 Western Road, London, CR4 3EB
Charity trustees who manage the charity	Tahir Chaudry (Chair) Mohamed Mahamud (Trustee) Bourhan Ali (Trustee) Jason Mitchell (Trustee)
Bankers	HSBC Bank PLC, 117 Balham High Rd, Balham, London, SW12, 9AS Metro Bank, Clapham Junction, 4-8 St John's Road, Battersea, SW11 1PN
Accountants	Refer to Independent examiner's report on the accounts

Section B Structure, governance and management

Type of governing document

Trust deed (dated 01 July 2019)

How the charity is constituted Trust

Trustee selection methods As explained in the governing document.

Additional governance details

Policies and Procedures

Policies and procedures adopted by the Charity for the induction and training of trustees include:

- Policy Statement
- Diversity
- Role of the board of trustees
- Rules governing the appointment of trustees
- Eligibility to become a trustee
- Process for appointment of trustees
- Expectations of trustees
- Induction programme
- Ongoing support and training
- Review of trustee performance

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

In addition to the above, the Charity has designed, documented, implemented and reviewed (quarterly) the following policies in order to ensure the Charity adheres and operates to a stringent governance and compliance framework:

- Risk management Policy, including activities and spending outside England and Wales
- Investment Policy
- Safeguarding vulnerable beneficiaries Policy
- Conflicting interests Policy
- Volunteer management Policy
- Complaints handling Policy
- Health and Safety Policy
- Financial controls and records Policy
- Zakaat Policy
- Website and Social Media Policy
- Speakers Policy
- Volunteer vetting Policy
- Paying staff Policy
- Privacy Policy (including Data Protection and GDPR)
- Equality & Diversity Policy
- Trustee Code of Conduct Policy
- Trustee Expenses Policy
- Pandemic Planning Policy
- Human Resources Policy
- Office Management Policy
- External relations Policy
- Reserves Policy
- Large legacies and donations policy
- Monitoring expenditure outside England and Wales policy

Organisational Structure

The Trustees are responsible for the following:

- The day to day running of the Charity
- Organising events for propagation of the goals of the charity
- All administrative affairs connected to the charity

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Principal Risks and Uncertainties (Risk Management Policy)

The trustees have considered the material risks facing the charity and have put in place mitigating controls to address these risks.

During the year 2021-2022, the trustees identified the following key risks and the measures to be taken to address the key identified risks:

Governance risks

Potential risk: The charity lacks direction, strategy and forward planning

Potential impact:

- the charity drifts with no clear objectives, priorities or plans
- issues are addressed piecemeal with no strategic reference
- needs of beneficiaries not fully addressed
- financial management difficulties

Steps to mitigate risk:

- creation of a strategic plan which sets out the key aims, objectives and policies
- creation of financial plans and budgets
- close monitoring of financial and operational performance
- regular feedback obtained from beneficiaries and funders

Operational risks

Potential risk: Service provision – customer satisfaction

Potential impact:

- beneficiary complaints
- loss/reduction of donations

Steps to mitigate risk:

- agreement of quality control procedures
- implementation of complaints procedures
- benchmarking of services and implementation of complaints review procedures

Financial risks

Potential risk: Reserves policies

Potential impact:

- lack of funds or liquidity to respond to new needs or requirements
- inability to meet commitments or planned objectives

Steps to mitigate risk:

- linkage of reserves policy to business plans, activities and identified financial and operating risk
- regularly review reserves policy and reserve levels

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Environmental and external factors

Potential risk: Relationship with funders

Potential impact: - deterioration in relationship may impact on funding and support available

Steps to mitigate risk: - ensuring regular contact and briefings to donors
- reporting fully on projects

Compliance risk (law and regulation)

Potential risk: Compliance with legislation and regulations appropriate to the activities, size and structure of the charity

Potential impact: - fines and penalties from regulators
- reputational risks

Steps to mitigate risk: - identification of key legal and regulatory requirements
- allocation of responsibility for key compliance procedures

Plans for the future

South West London Islamic Society has grown rapidly since its inception. Its future strategy is to ensure it continues and strengthens what it has achieved in the past (refer to achievements during the year section) and to ensure it effectively achieves its objectives.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To facilitate the worship for the Muslim community. To teach the correct understanding of Islaam to the Muslims & Non-Muslims, by frequent lessons and occasional conferences, for the males & females, young and old, in and around the Boroughs of Wandsworth, Lambeth and Merton.

The trustees review the aims, objectives and activities of the charity each year. This review looks at what the charity has achieved and the outcomes of its work in the reporting period.

The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

Summary of the main activities undertaken for the public benefit in relation to these objects

Advance the Islamic religion for the benefit of the public through:

- Holding prayers
- Lectures
- Producing and/or distributing literature on Islaam to enlighten others about Islam
- Collect the yearly Zakat and distribute to those eligible from amongst the community and those outside the community but known to members of the congregation.

Public Benefit Statement

The trustees have referred, reviewed and adhered to the guidance issued and contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. The Trustees have concluded that:

- The aims of the Charity continue to be charitable.
- The aims and work done give identifiable benefits to the charitable sector both directly and indirectly to individuals in need.
- The benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay; and there is no detriment or harm arising from these aims or activities.

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Additional details of objectives and activities

Investment policy

Should the Charity decide to invest as a means of generating additional revenue, all investment decisions will be discussed amongst all Trustees.

All investments undertaken by the Charity will only be undertaken on the following conditions:

- Unanimous agreement amongst all Trustees
- Ethical investments which are in line with the Charities aims and objectives.

Contribution made by volunteers

The Charity recognises the contribution made by its volunteers and is appreciative of this.

Examples of contributions made by the Charity's volunteers during the year include:

- Managing the Charity's social media presence, through Twitter and the Charity's website.
- Organising and helping with the Charity's main annual events, Eid and Ramadhan, serving and catering for the community, including a variety of stalls (Islamic literature, goodie bags, bouncy castles, tea & food, ice cream) and stewards.
- Community engagement - weekly youth clubs, including football.

Section D Achievements and performance

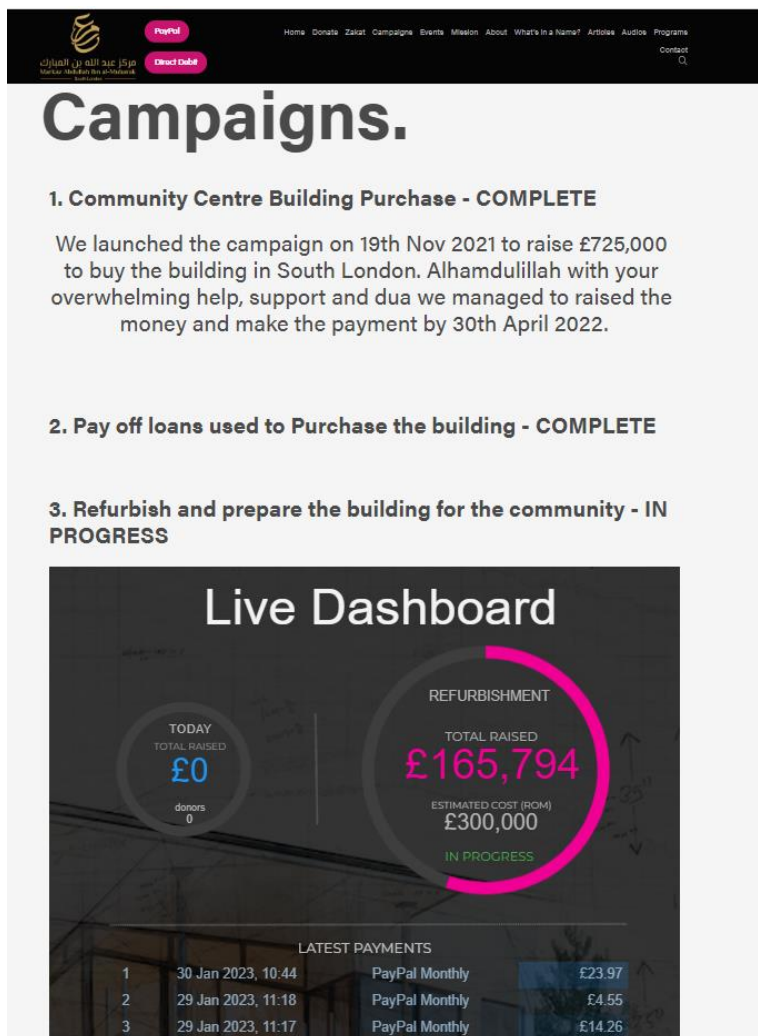
Summary of the main achievements of the charity during the year

An exceptional, productive and beneficial year for the charity, summarised as per below:

- Purchase of permanent building – capacity for approximately 200 people
- Community engagement - Weekly youth clubs, including football
- Community outreach programme (food parcels, COVID-19 hardship fund, help in the community (shopping, paying bills))
- Continued social media presence and increased following (via Twitter, Instagram, YouTube, SoundCloud, Mixlr and the Charity's website)
- Distribution of Zakaatul Fitr in UK
- Eid event for the community
- Congregation continuing to increase
- Lectures delivered throughout the year
- Regular weekly lessons
- Members of the Muslim community seeking advice on various issues.
- Charitable donations continue to be the main financial source for the Charity (please refer to Annual accounts for the period for further details).
- Zakaat donations were received and distributed to those eligible (please refer to Receipts and payments accounts for further details).
- Community Iftaar
- Continuing and enhanced compliance and reporting with regulators, including the Charity Commission.

Purchase of permanent building – capacity for approximately 200 people

The Charity undertook an extensive fundraising campaign to purchase a permanent building.



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Below are a sample of events and communications which led to the Charity successfully being able to purchase the building.

ibnmubarak.com

مركز عبد الله بن المبارك
Markaz Abdullah Ibn al-Mubarak
South London

BUY A BRICK 1 of 4
to help establish Markaz Ibn al-Mubarak

SOLD

Alhamdulillah COMPLETE

Account: South West London Islamic Society
Sort Code: 40 01 07 | Account No: 41771787
ibnmubarak.com/pay



Markaz Abdullah Ibn al-Mubarak @MrkzIbnMubarak · Jan 2, 2022

Alhumdulillah! We have already duplicated our donations from yesterday (£2589.58) and much of the night is still upon us. Every day we inch closer to the 🎯 of £725,000... we trust in Allah Alone! Know that Brothers and Sisters like YOU fill our hearts with hope, joy and gratitude!

Latest Payments

#	Time	Amount
1	2 Jan 2022, 21:39	£10
2	2 Jan 2022, 20:19	£20
3	2 Jan 2022, 20:17	£1,218
4	2 Jan 2022, 19:16	£90
5	2 Jan 2022, 18:16	£30
6	2 Jan 2022, 16:25	£3
7	2 Jan 2022, 15:58	£130
8	2 Jan 2022, 15:42	£10

TODAY	TOTAL
£2,599.58	£112,632

ibnmubarak.com/pay

مركز عبد الله بن المبارك
Markaz Abdullah Ibn al-Mubarak
South London

Markaz Abdullah Ibn al-Mubarak
presents...

QUIZ NIGHT & BAKE-OFF

SATURDAY 22ND JANUARY
4PM - 9PM

£5 ENTRY PER PERSON

Community outreach programme

FOOD, DRINKS & DESSERTS
ALL PROCEEDS GOING TOWARDS
THE MARKAZ CAMPAIGN

LIMITED PLACES AVAILABLE - SIGN UP NOW AT: [IBNMUBARAK.COM/QUIZNIGHT](https://ibnmubarak.com/quiznight)

QUIZ NIGHT: 5 SISTERS PER TEAM

BAKE-OFF: ENTRIES TO BE BAKED AT HOME. JUDGED AT VENUE BY 3 MASTER BAKERS

NO TEAM? NO PROBLEM
SIGN UP AND WE WILL
ASSIGN YOU TO A TEAM

CAN'T BAKE, WON'T BAKE? SPECTATORS WELCOME
SIGN UP, COME ALONG AND ENJOY THE
ENTERTAINMENT & BAKED TREATS

MEMON CENTRE, 3 WEIR ROAD, BALHAM, LONDON, SW12 0LT

مركز عبد الله بن المبارك
Markaz Abdullah Ibn al-Mubarak
South London

I hope everyone got home safely last night 🌟.

I wanted to say jazakun Allahu khiran to all the lovely sisters who attended the dinner yesterday. It truly was a beautiful evening alhamdulillah! You've all made me feel so welcome, I can honestly say yesterday was the 1st time I felt true sisterhood vibes in a very long time. May Allah love you and bless you all. I thank Allah سبحانه وتعالى for allowing me to be part of it and for meeting all you beautiful sisters. Looking forward to many more events and meet ups ان شاء الله 🌟🌟

Feedback from Sisters' Dinner, 30th Dec 2021 12:56 pm

ibnmubarak.com/pay

TRUSTEES' ANNUAL REPORT FOR THE PERIOD



Markaz Abdullah ibn al-Mubarak... @MrkzIbnMubarak... · Jan 23, 2022 ...
1 of 2

★ A truly wonderful evening at the sisters' Quiz Night & Bake-Off

May Allaah reward all who attended & made it a thoroughly enjoyable evening that epitomised sisterhood.

We look forward to many more events like this.

#sisterhood



Markaz Abdullah ibn al-Mubarak
@MrkzIbnMubarak

★UPDATE !★

Alḥamdulillāh The meeting with Our Architect on Friday was Positive, Informative & Left us Feeling VERY Excited about the Design and Build Phase of this Special Project!

We Aim to finalise the last few details...say Bismillah... and start the work! 🚧🏗️👷

#Community



TRUSTEES' ANNUAL REPORT FOR THE PERIOD



Markaz Abdullah ibn al-Mubarak @MrkzIbnMubarak · Dec 4, 2022

👋 We are ready! Are You? 🤔

Come on down to Mitcham, Surrey today to have a [#FirstLook](#) & [#SneakPeek](#) of the building!

A building that you ALL so generously donated towards earlier this year! BārakAllāhu Feekum 🌟

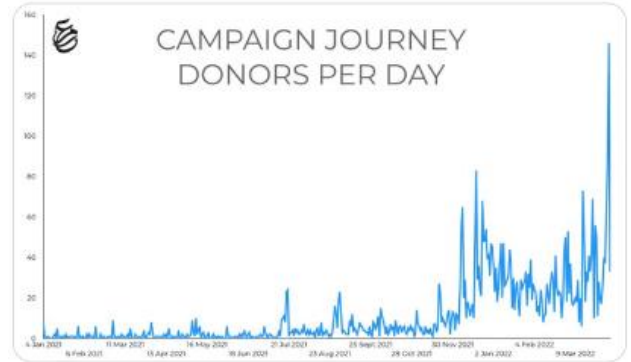
We welcome you Oh Brothers and Sisters! [#Welcome](#) [#Ahlan](#)



Reflecting Upon Yesterday's Stunning Community Effort!

AlhumduLiLāh! Just have a look at the Huge Number of Donors who came together to help us reach & exceed our daily 🎯 of £5000!

Seeing this fills our ❤️ with joy and confidence! We are so Grateful to all of you! Keep Giving!



Markaz Abdullah ibn al-Mubarak @MrkzIbnMubarak · Jan 8, 2022

👏 THEY DID IT! 🎉

May Allah abundantly reward the sisters 🌸 in the WhatsApp group 4 accomplishing their goal & securing 200 pledges for the Find-a-£100 Campaign!

This kind of collaboration & determination is what will aid us in building this 🏠 Markaz! InshāAllāh! بَارَكَ اللهُ فَيْكُمْ

WHATSAPP GROUP FUNDRAISING

200 sisters find £100 in 10 days!

New Target: **£20,000**

New Deadline: **31st Jan 2022**

Markaz Abdullah ibn al-Mubarak

ibnMubarak.com @MrkzIbnMubarak



Markaz Abdullah ibn al-Mubarak @MrkzIbnMubarak · Jan 22, 2022

👏 Next up...The Markaz AIM Quiz!

17 teams of 5 competing to be named Markaz AIM QUIZ NIGHT champions 🏆

Teams are quizzed on 10 different categories. 🗡️ 5 questions per category

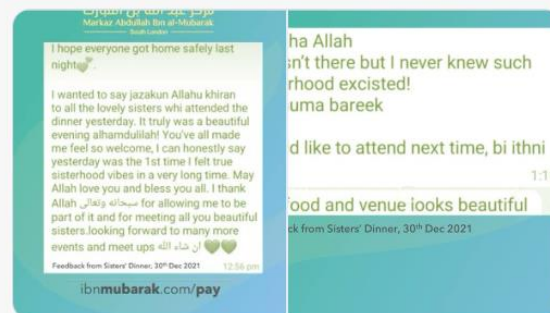
Which team will come out victorious? 🤔



Markaz Abdullah ibn al-Mubarak @MrkzIbnMubarak · Jan 4, 2022

We're glad all our Sisters enjoyed the last dinner event, insha'Allah there's plenty more where that came from! We're not just collecting donations, we're trying to build our [#SouthLondon](#) [#Community](#).

ibnmubarak.com/pay



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Community engagement - Weekly youth clubs, including football



Markaz Abdullah ibn al-Mubarak... @MrkzIbnMubarak... · Feb 10, 2022 ...
A great game of football ⚽ last night with the brothers during the weekly game organised by Markaz Abdullah ibn al-Mubarak. A great opportunity for the community to build brotherhood, connect with the youth & get some cardio in 🏃

#brotherhood #community

ibnmubarak.com/pay



Lectures delivered throughout the year

Explanation of

شرح كتاب التوحيد

KITAAB AT-TAWHEED
of Shaykhul-Islam Muhammad bin Abdul Wahhab

Read by Abdul Hakeem Mitchell
University of Madinah Graduate

Thursdays | 7:30PM - 8:30 PM

📍 Balham Community Centre 91 Bedford Hill SW12 9HE

Markaz Abdullah ibn al-Mubarak
South London

www.ibnmubarak.com

Markaz Abdullah ibn al-Mubarak
South London

Markaz Abdullah ibn al-Mubarak
presents...

**THE IMPACT OF THE SUNNAH
UPON OUR LIVES**

- Shaykh Dr. Abdulilah Lahmami (In Person)
The Impact of the Sunnah Upon a Community
- Ustaadh Abu Arwa Ali (Live Video Link From Pakistan)
The Impact of Generosity Upon One's Self
- Ustaadh Abu Inaayah Seif (In Person)
The Impact of Raising Children Upon Prophetic Morals

SATURDAY 12TH FEBRUARY 2022

4:00pm – 9:00pm

MEMON CENTRE, 3 WEIR ROAD, BALHAM, LONDON, SW12 0LT

BROTHERS & SISTERS WELCOME | REGISTER YOUR ATTENDANCE AT:
www.ibnmubarak.com/events/building-community

FOOD, DRINKS & DESSERTS AVAILABLE ON THE DAY
www.ibnmubarak.com

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Distribution of Zakaatul Fitr in UK



Markaz Abdullah ibn al-Mubarak @MrkzIbnMubarak · May 1, 2022 ...
Alḥamdulillāh we are absolutely delighted to distribute Zakāt-ul-Fitr this year!

Mā shā Allāh our team have hit the stores this morning at dawn and are already distributing to our beloved [#community](#) 🙏

We thank All of our donors for their support!
ibnmubarak.com/zakat



Ramadan and Eid Events for the Community



Markaz Abdullah ibn al-Mubarak @MrkzIbnMubarak · Apr 1, 2022 ...
First Night of the Blessed Month of Ramadan and Alḥamdulillāh Ahlus Sunnah have gathered in their local centre to pray the taraweeh.

Hired hall, Hard Floors, limited resources but immense hope that this is temporary. Allah Aid us in having our own 🙏

ibnmubarak.com/pay





مركز عبد الله بن المبارك
Markaz Abdullah ibn al-Mubarak
South London

RAMADĀN TARAWEEH

Timetable

ISHĀ PRAYER & TARAWEEH
AFTERWARDS

FIRST 10 NIGHTS

21:45

From Friday 1st April 2022

SECOND 10 NIGHTS

22:00

From Monday 11th April 2022

THIRD 10 NIGHTS

22:15

From Thursday 21st April 2022

OPEN TO BROTHERS AND SISTERS IN SHA ALLAH
CAPSALA CENTRE (ABOVE BASILCATS, 136 STREA TRAM (BUS) ROAD, SW16 4EP)



IBNUMUBARAK.COM

♥ A Quite Joyous [#EidAlAdha](#) with our beloved & special community in SouthWest London yesterday.

We thank [@AbuRayhaana](#) [@AbuTalhahTahir](#) [@ibnmitchell](#) & Team
[@MrkzIbnMubarak](#) 4their support

May Allah accept it from us & forgive us for our shortcomings آمين 🙏

✨ *Eed Mubarak! ✨



Increased social media activity and followers

The charity has increased its social media presence to promote the charity and its objectives. This has been positively received through the increased number of followers with over 8,900 followers on Twitter.

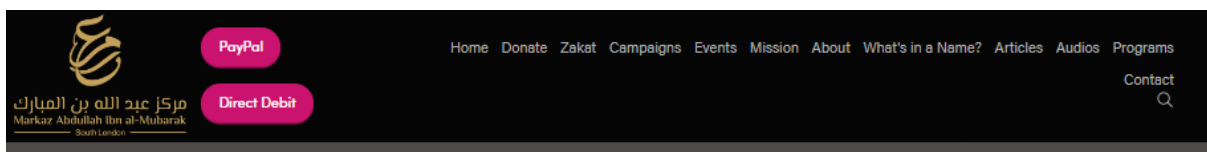
Twitter page



The charity also promotes itself and its objectives via Instagram, YouTube, SoundCloud, Mixlr and its website, providing free audio recordings and materials to benefit and educate.

Additionally, the charity's website (www.ibnmubarak.com) is regularly updated with new material and continually monitored, with increased visits to the website since its launch, increasing year on year.

Website



Section E Financial review

Funds materially in deficit

There were no funds materially in deficit during the period.

Principal sources of funding

The principal source of funding is from individual donors from within the UK who generously donate to the charity and also respond to appeals.

Further financial review

Please refer to the Annual accounts for the period with regards to the charity's principal sources of funds/income and expenditure, in addition to how expenditure has supported the key objectives of the charity.

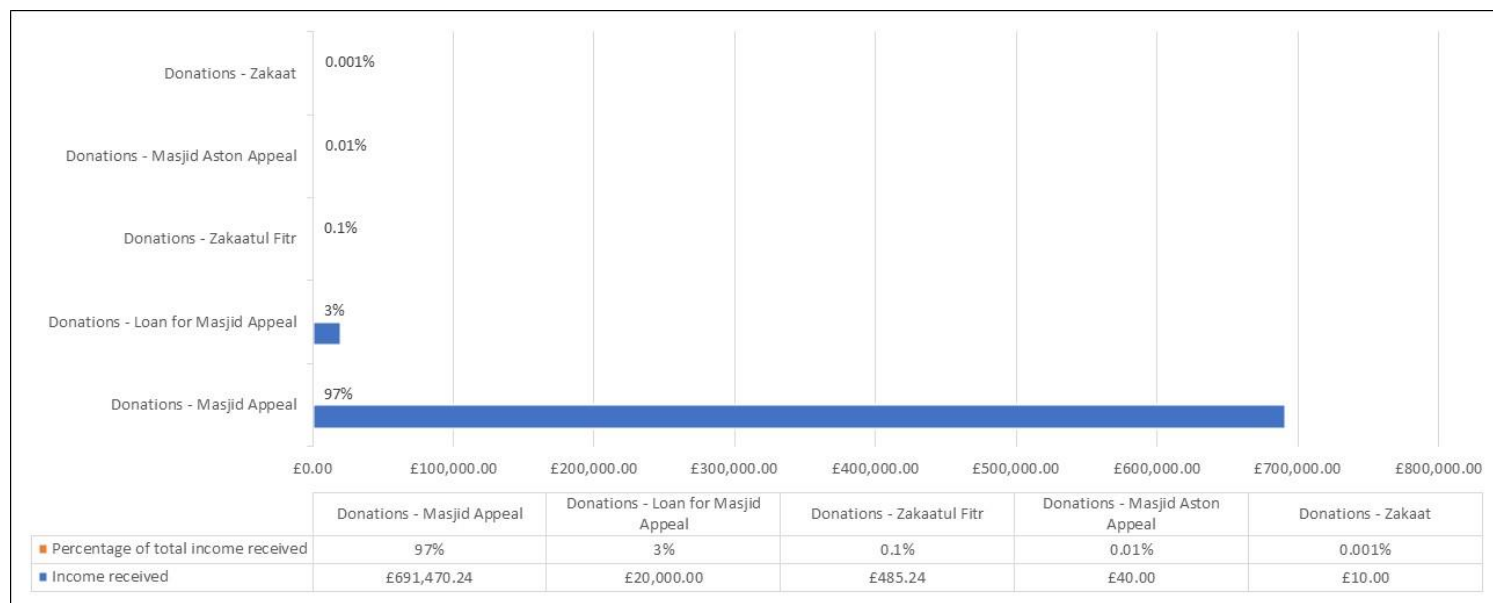
TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Income and Expenditure

Income

This year South West London Islamic Society generated income of £712,005; with 97% (£691,470) received from our donors for our Masjid Appeal. The total income received in 2021-2022 was up by £700,328 from the previous year, 2020-2021 (£11,677).

Income Summary (2021-2022)



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

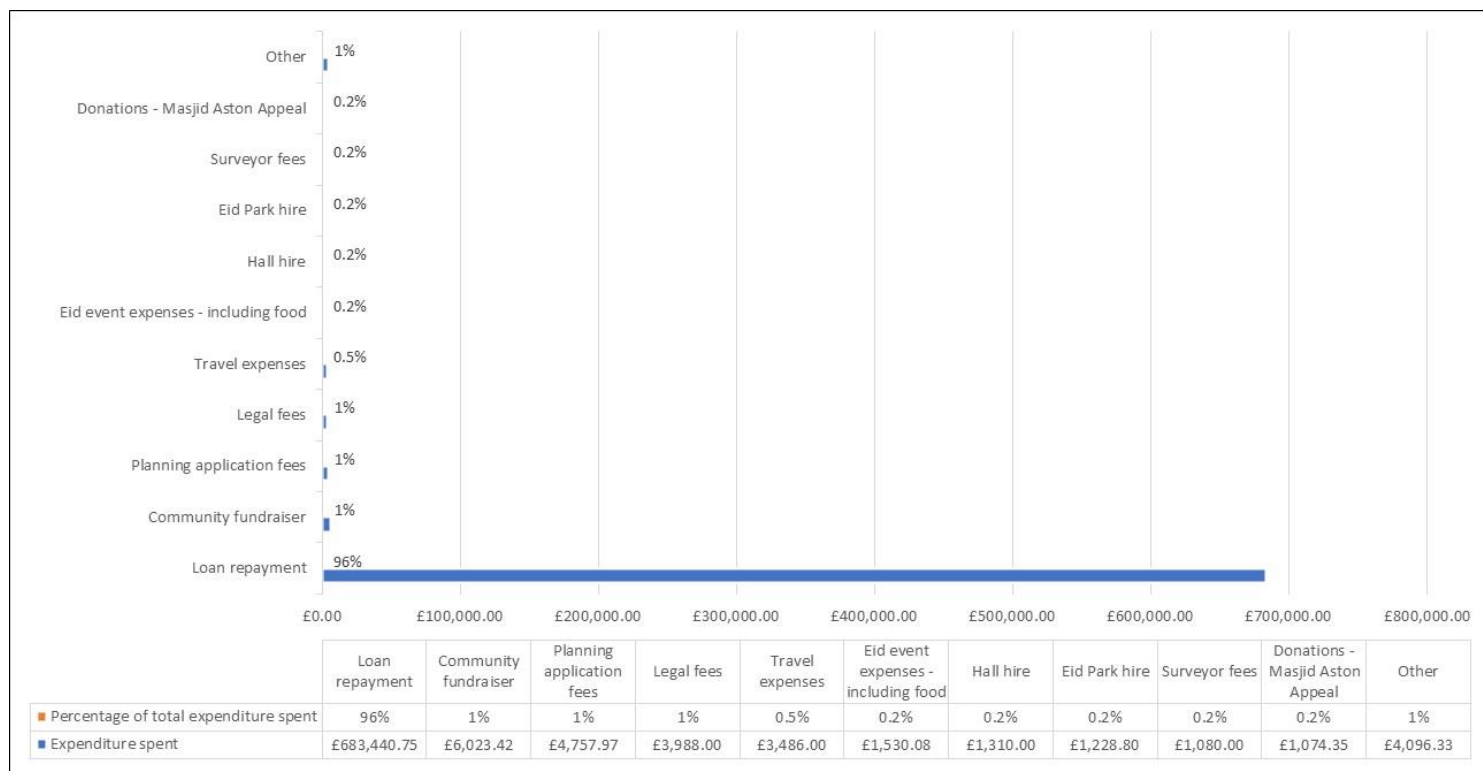
Income Description	Income Received	Percentage of total income received
Donations - Masjid Appeal	£691,470.24	97%
Donations - Loan for Masjid Appeal	£20,000.00	3%
Donations - Zakaatul Fitr	£485.24	0.1%
Donations - Masjid Aston Appeal	£40.00	0.01%
Donations - Zakaat	£10.00	0.001%
Total income received	£712,005.48	100%

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Expenditure

During the year South West London Islamic Society spent £712,016. This helped us to achieve our objectives and aims as a charity, with the primary expenditure during the year having been spent on Loan repayment (£683,441). Expenditure this year was up against the previous year, having spent £7,598 during 2020-2021.

Expenditure Summary (2021-2022)

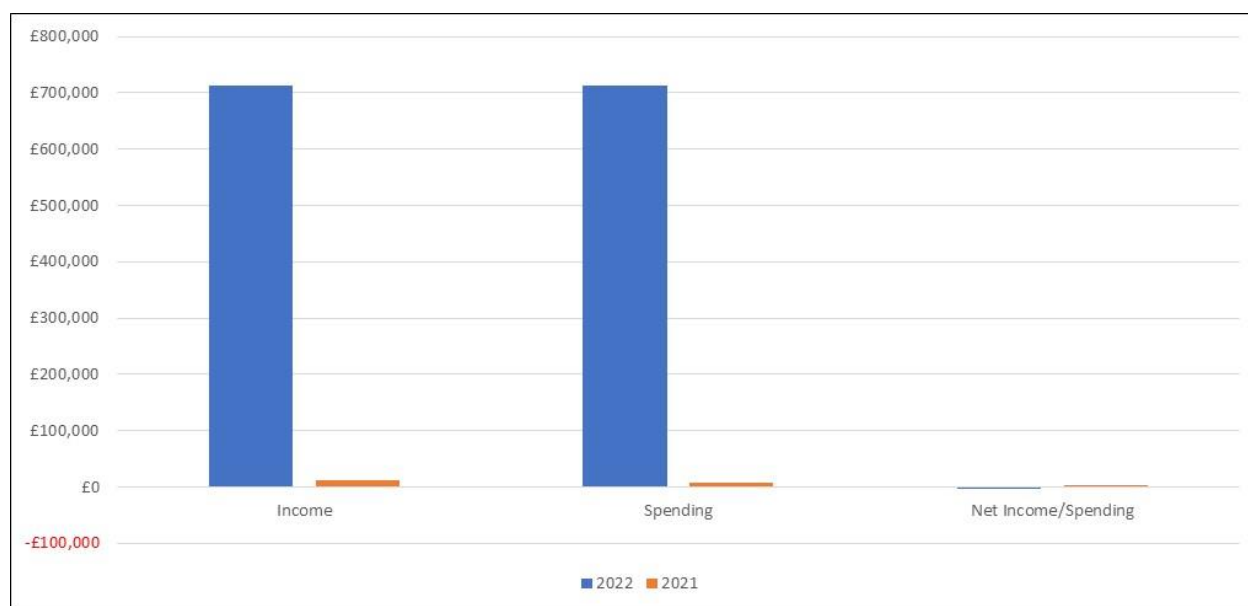


TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Expenditure Description	Expenditure spent	Percentage of total expenditure spent
Loan repayment	£683,440.75	96%
Community fundraiser	£6,023.42	1%
Planning application fees	£4,757.97	1%
Legal fees	£3,988.00	1%
Travel expenses	£3,486.00	0.5%
Eid event expenses - including food	£1,530.08	0.2%
Hall hire	£1,310.00	0.2%
Eid Park hire	£1,228.80	0.2%
Surveyor fees	£1,080.00	0.2%
Donations - Masjid Aston Appeal	£1,074.35	0.2%
Book and leaflet purchases	£910.00	0.1%
Community Iftaar	£908.38	0.1%
Transfer of funds between accounts	£560.49	0.1%
Promotional Video design fees	£360.00	0.1%
Donations - Zakaatul Fitr	£313.57	0.04%
Digital design services	£222.69	0.03%
Website hosting	£216.00	0.03%
Liability Insurance	£116.00	0.02%
Software expenses	£99.84	0.01%
Soundcloud platform fees	£90.00	0.01%
Transaction fees	£83.33	0.01%
Collection Boxes	£66.00	0.01%
Banner printing for fundraising event	£56.98	0.01%
Printing costs	£35.99	0.01%
Mixlr subscription fees	£28.76	0.004%
Bank charges	£28.30	0.004%
Total expenditure spent	£712,015.70	100%

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Net Income/Spending



Financial year end (1-April)	Income	Spending	Net Income/Spending
2022	£712,005	£712,016	-£11
2021	£11,677	£7,598	£4,079

Section F Other information

Overall, an exceptional year for the Charity during 2021-2022, as detailed per the Achievements and Performance section of the Trustees' Annual Report. The Charity expects this to continue further in 2022/2023 and beyond.

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Section G Declaration & Statement of Trustees' Responsibilities

The trustees declare that they have approved the trustees' annual report for the period above.

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and Accounting Standards.

This requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity, the incoming resources and the application of resources, including the income and expenditure of the charity for the 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 accounting policies
- Make judgements and accounting estimates that are responsible and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going-concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any given time the financial position of the charity and which enable them to ensure that the financial statements are compliant. 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 irregularities.

In so far as the trustees, individually, are aware:

- There is no relevant information of which the charity's independent examiner is unaware; and
- The trustees have taken all steps required to make themselves aware of any relevant information and to establish that the independent examiner is aware of such information.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website.

The trustees' annual report for the period has been approved by the trustees on date and signed on their behalf by:

Signature



Full name Tahir Chaudry

Position Chair

Date 31/01/2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of	SOUTH WEST LONDON ISLAMIC SOCIETY		
On accounts for the year ended	02/04/2021 – 01/04/2022	Charity no	1186937
Set out on pages	28 – 37		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").</p> <p>The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants ACCA.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the 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	<p>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.</p>		

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Independent examiner's statement	<p>In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:</p> <ul style="list-style-type: none"> • the accounting records were not kept in accordance with section 130 of the Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p>
	<p>Signed: Hashim Habshi Date: 31/01/2023 Name: Hashim Habshi Relevant professional qualification(s) or body: ACCA</p>
Address:	93 Oatlands Drive, Slough, Berkshire
	England, United Kingdom,
	SL1 3HD

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

SOUTH WEST LONDON ISLAMIC CENTRE REGISTERED CHARITY NUMBER: 1186937 (registered in England and Wales) ANNUAL ACCOUNTS FOR THE PERIOD: 02/04/2021 – 01/04/2022 STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Income Funds	Total Funds (2022)	Prior Year Funds (2021)
		£	£	£	£
<u>Incoming Resources</u>					
Income from:					
Donations, legacies and similar	1	0	712,005	712,005	11,677
Incoming Resources from Charitable activities	2	0	0	0	0
Income from other Resources	3	0	0	0	0
TOTAL INCOMING RESOURCES		0	712,005	712,005	11,677
<u>Resources Expended</u>					
Expenditure on:					
Charitable activities	4	6,932	1,388	8,320	0
Other expenditure	5	703,696	0	703,696	7,598
TOTAL RESOURCES EXPENDED		710,628	1,388	712,016	7,598
NET MOVEMENT IN FUNDS					

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

SOUTH WEST LONDON ISLAMIC CENTRE
REGISTERED CHARITY NUMBER: 1186937 (registered in England and Wales)
ANNUAL ACCOUNTS FOR THE PERIOD: 02/04/2021 – 01/04/2022
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD 01/04/2022

<u>FIXED ASSETS</u>			
	Equipment	Fixtures & Fittings	Total
	£	£	£
<u>COST</u>			
As At 2 April 2021	0	0	0
Additions	0	0	0
As At 1 April 2022	0	0	0
<u>DEPRECIATION</u>			
As At 2 April 2021	0	0	0
Charge For The Year	0	0	0
As At 1 April 2022	0	0	0
<u>NET BOOK VALUES</u>			
AS AT 1 April 2022	0	0	0
AS AT 1 April 2021	0	0	0

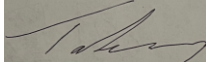
TRUSTEES' ANNUAL REPORT FOR THE PERIOD

<u>CURRENT ASSETS</u>		
	2022	2021
	£	£
Cash & Bank Account Balances	9,141	7,151
Debtors	0	0
Stock	0	0
TOTAL CURRENT ASSETS	9,141	7,151

<u>CASH FUNDS</u>						
	Unrestricted Funds (2022)	Restricted Income Funds (2022)	Total Funds (2022)	Unrestricted Funds (2021)	Restricted Income Funds (2020)	Total Funds (2021)
	£	£	£	£	£	£
Current Account	2,000	0	2,000	7,151	0	7,151
Masjid Appeal Account	0	7,141	7,141	0	0	0
TOTAL CASH FUNDS	2,000	7,141	9,141	7,151	0	7,151

<u>CREDITORS</u>		
	2022	2021
	£	£
Amounts Falling Due Within One Year	0	0
Amounts Falling Due after more than One Year	0	0
TOTAL CREDITORS	0	0

The annual accounts for the period has been approved by the trustees on date and signed on their behalf by:

Signature 

Full name Tahir Chaudry

Position Chair

Date 31/01/2023

ANNUAL ACCOUNTS FOR THE PERIOD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 01 APRIL 2022

1. Donations, legacies and similar

	Unrestricted Funds (2022)	Restricted Income Funds (2022)	Total Funds (2022)	Unrestricted Funds (2021)	Restricted Income Funds (2021)	Total Funds (2021)
	£	£	£	£	£	£
Donations - Masjid Appeal	0	691,470	691,470	0	11,677	11,677
Donations - Loan for Masjid Appeal	0	20,000	20,000	0	0	0
Donations - Zakaatul Fitr	0	485	485	0	0	0
Donations - Masjid Aston Appeal	0	40	40	0	0	0
Donations - Zakaat	0	10	10	0	0	0
TOTAL DONATIONS, LEGACIES AND SIMILAR	0	712,005	712,005	0	11,677	11,677

2. Incoming Resources from Charitable activities

	Unrestricted Funds (2022)	Total Funds (2022)	Unrestricted Funds (2021)	Total Funds (2021)
	£	£	£	£
-	0	0	0	0
TOTAL INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	0	0	0	0

3. Income from other Resources

	Unrestricted Funds (2022)	Total Funds (2022)	Unrestricted Funds (2021)	Total Funds (2021)
	£	£	£	£
-	0	0	0	0
TOTAL INCOME FROM OTHER RESOURCES	0	0	0	0

ANNUAL ACCOUNTS FOR THE PERIOD

4. Charitable activities

	Unrestricted Funds (2022)	Restricted Income Funds (2022)	Total Funds (2022)	Unrestricted Funds (2021)	Restricted Income Funds (2021)	Total Funds (2021)
	£	£	£	£	£	£
Community fundraiser	6,023	0	6,023	0	0	0
Donations - Masjid Aston Appeal	0	1,074	1,074	0	0	0
Community Iftaar	908	0	908	0	0	0
Donations - Zakaatul Fitr	0	314	314	0	0	0
TOTAL CHARITABLE ACTIVITIES	6,932	1,388	8,320	0	0	0

ANNUAL ACCOUNTS FOR THE PERIOD

5. Other expenditure

	Unrestricted Funds (2022)	Total Funds (2022)	Unrestricted Funds (2021)	Total Funds (2021)
	£	£	£	£
Loan repayment	683,441	683,441	0	0
Planning application fees	4,758	4,758	0	0
Legal fees	3,988	3,988	0	0
Travel expenses	3,486	3,486	0	0
Eid event expenses - including food	1,530	1,530	0	0
Hall hire	1,310	1,310	7,598	7,598
Eid Park hire	1,229	1,229	0	0
Surveyor fees	1,080	1,080	0	0
Book and leaflet purchases	910	910	0	0
Transfer of funds between accounts	560	560	0	0
Promotional Video design fees	360	360	0	0
Digital design services	223	223	0	0
Website hosting	216	216	0	0
Liability Insurance	116	116	0	0
Software expenses	100	100	0	0
Soundcloud platform fees	90	90	0	0
Transaction fees	83	83	0	0
Collection Boxes	66	66	0	0
Banner printing for fundraising event	57	57	0	0
Printing costs	36	36	0	0
Mixlr subscription fees	29	29	0	0
Bank charges	28	28	0	0
TOTAL OTHER EXPENDITURE	703,696	703,696	7,598	7,598

ANNUAL ACCOUNTS FOR THE PERIOD

6. Staff Costs

	2022	2021
	£	£
Salaries	0	0
Average number of employees for the period	0	0
No employees were paid more than £60,000.		

7. Corporation tax

The charity is exempt from corporation tax on its charitable activities.

8. Contingent Liabilities

There were no Contingent Liabilities at 01 April 2022 (2021: £NIL).

9. Trustee remuneration and expenses

All trustees are volunteers with no expenses paid out. No trustee received any remuneration or other benefits from the charity. There were no related party transactions.

10. Accounting Policies

(a) Basis of Preparation

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

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at Friday prayers or under the terms for public collection of Zakat in accordance with the teachings of Islam.

(d) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate.
- Income from charitable trading activity is accounted for when earned.

ANNUAL ACCOUNTS FOR THE PERIOD

Donations and legacies

Income from donations and legacies comprises income generated from the following sources:

- Gifts and donations received/receivable including legacies;
- Any tax reclaimed on amounts received under gift aid;
- Grants that provide core funding or are of a general nature;
- Membership subscriptions and sponsorships where these are, in substance, donations; and
- Gifts in kind and donated services and facilities.

Income from donations and legacies is defined in the Charities Statement of Recommended Practice (FRS 102 SORP) at paragraph 4.31 and 4.32.

Charitable activities

This includes:

- Sale of goods or services as a charitable activity;
- Sale of goods made or services provided by the charity's beneficiaries;
- Letting of non-investment property in furtherance of the charity's objects;
- Grants specifically for the provision of goods or services as part of charitable activities or services to beneficiaries (including performance-related grants); and
- Ancillary trades connected with the above.

Income from charitable activities is defined in the Charities Statement of Recommended Practice (FRS 102 SORP) at paragraphs 4.33 to 4.34.

Other

This amount includes gains on the disposal of tangible fixed assets and receipt of any other income that cannot be accounted for in the categories above (S01 to S05). It may also include the conversion of endowment funds into income.

Other income is defined in the Charities Statement of Recommended Practice (FRS 102 SORP) at paragraphs 4.39 to 4.41.

(e) Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the Statement Of Financial Activities at the same time as the gift to which they relate, to the extent that tax recoverability is certain.

ANNUAL ACCOUNTS FOR THE PERIOD

(f) Resources expended

Liabilities are recognised as resources are expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable activities

These comprise all the expenditure incurred in meeting the charitable objectives including amounts spent on:

- Grants,
- The direct provision of charitable service; and
- A proportion of the charity's support costs which, if allocated, will be explained in the notes to the accounts.

They exclude:

- The cost of raising funds to finance these activities

These costs are defined in the Charities Statement of Recommended Practice (FRS 102 SORP) at paragraphs 4.52 to 4.55.

Other

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities. Other expenditure is defined in the Charities Statement of Recommended Practice (FRS 102 SORP) at paragraph 4.56.

(g) Depreciation (Tangible fixed assets for use by the charity)

These are only capitalised when they can be used for more than a year and cost more than £250. They are valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation. Depreciation is charged as follows:

- | | |
|-----------------------|------------------------------|
| - Equipment | 5% at reducing balance basis |
| - Fixtures & Fittings | 5% at reducing balance basis |