



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

ANNUAL AND FINANCIAL REPORT
2023

(PERIOD 2ND APRIL 2022 – 1ST APRIL 2023)

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INTRODUCTION

This is the 2023 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 2023.

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Section A Reference and administration details

Period start date	<i>From:</i> 02/04/2022
Period end date	<i>To:</i> 01/04/2023
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
- Campaigns and political activity policy and procedures
- Bullying and harassment policy and procedures
- Website and Social Media Policy
- Speakers Policy
- Volunteer vetting Policy
- Paying staff Policy
- Privacy Policy (including Data Protection and GDPR)
- Serious incident reporting policy and procedures
- Equality & Diversity Policy
- Trustee Code of Conduct Policy
- Trustee Expenses Policy
- Engaging external speakers at charity events policy and procedures
- 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 2022-2023, 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.

Salah al-Tarāwīh – March-April 2023

The charity was able to successfully facilitate 'Ishā prayer followed by the night prayer for the local community during whole month of Ramaḍān.



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Markaz Abdullah Ibn al-Mubarak
South London

RAMADĀN TIMETABLE

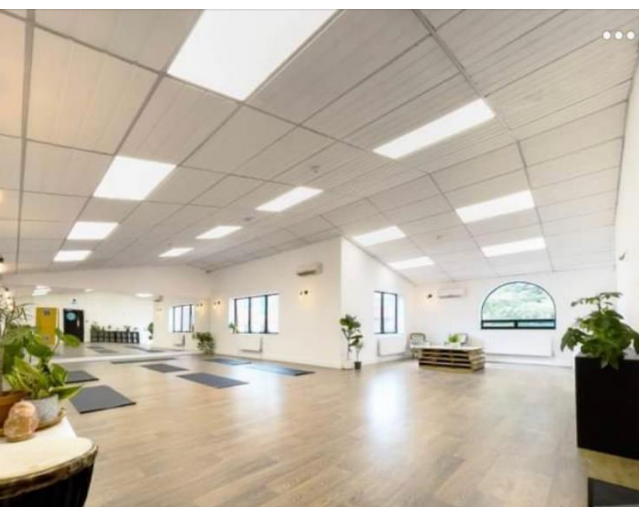
ISHA PRAYER & TARAWEEH

NIGHT 1 - NIGHT 5	NIGHT 6 - NIGHT 11	NIGHT 12 - NIGHT 20	LAST 10 NIGHTS
21:00	21:30	21:45	22:00
START OF RAMADAN - 25TH MARCH	26TH MARCH - 31ST MARCH	01ST APRIL - 09TH APRIL	10TH APRIL - END OF RAMADAN

[Unit 5 Blenheim Business Centre, Lock's Lane, CR4 2JX]

All Welcome - Open to Brothers & Sisters

Friday Taraweeh & Community Iftaar to be held at Memon Centre, SW12 0LT



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Community Iftār – March-April 2023

Every Friday throughout Ramaḍān, the charity hired a hall to provide the local community with food and drink to break their fasts.



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**SPONSOR A
COMMUNITY IFTĀR**

IF YOU WOULD LIKE TO SPONSOR A COMMUNITY IFTAR AND GET THE REWARD OF
FEEDING THE BELIEVERS IN THIS BLESSED MONTH OF RAMADAN

مَنْ فَطَّرَ صَائِمًا كَانَ لَهُ مِثْلُ أَجْرِهِمْ مِنْ غَيْرِ أَنْ يَنْقُصَ مِنْ أَجُورِهِمْ شَيْئًا
"Whoever gives food for a fasting person to break his fast, he will have a
reward like theirs, without that detracting from their reward in the slightest."
[Sunan Ibn Majah 1746]

PLEASE CONTACT: OPERATIONS@IBNMUBARAK.COM



← **Post**

 **Markaz Abdullah ibn al-Mubarak** ✓
@MrkzIbnMubarak

Alhamdulillah! We are here for our inaugural community Iftār of this Ramadan! Come and join us for some WorldClass Jollof™, cakes and a much needed cuppa! ☕️🍪 Plenty to go around الحمد لله!

Salātul Taraweeh will be at 9pm with a RamadanReminder from @AbuTalhahTahir inshāAllāh!



20:27 · 24/03/2023 From Earth · 3.9K Views

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

'Eid al-Fitr – April 2023

We were able to establish the 'Eid al-Fitr Prayer in Figgs Marsh park for the local South London community. We managed to accommodate approximately 1500 people.


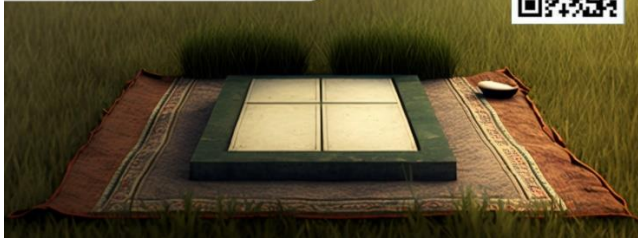
Markaz Abdullah ibn al-Mubarak
ibnMubarak.com @MrkzIbnMubarak

EID PRAYER IN THE PARK

21 April or 22 April 2023 | 9AM

"The Messenger of Allah ﷺ used to go out to the prayer place on the day of Al-Fitr and al-Adha." [Sahih al-Bukhari, 956]

Location: Tooting National Rail
Figges Marsh Mitcham, CR4 2AD





Markaz Abdullah ibn al-Mubarak
@MrkzIbnMubarak

🌂🌂🌂 “Bring Yer Brollies!” 🌂🌂🌂

It is a strong possibility (With the Permission and Will of Allah) that it may rain tomorrow morning. As a result, We strongly advise you to bring your Umbrellas with you please!

May Allah shower you & us with His Mercy & Forgiveness آمين 🌸



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Markaz Abdullah ibn al-Mubarak
South London FOLLOW FOR UPDATES @MRKZIBNMUBARAK

DIRECTION TO THE PARK



EID PRAYER - 9 AM
21st or 22nd April

PLEASE BRING YOUR OWN MATS!

 **SCAN LOCATION QR CODE**

 **BALHAM: 355**
TOOTING: 264, 270, 280

 **COLLIERS WOOD**

 **FREE PARKING ON LONDON ROAD & STREATHAM ROAD**


 **TOOTING & MITCHAM EASTFIELDS (TOOTING IS CLOSER)**


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Markaz Abdullah ibn al-Mubarak
South London FOLLOW FOR UPDATES @MRKZIBNMUBARAK


EID PRAYER IN THE PARK

21ST OR 22ND APRIL | 9AM

"THE MESSENGER OF ALLAH ﷺ USED TO GO OUT TO THE PRAYER PLACE ON THE DAY OF AL-FITR AND AL-ADHA." [SAHIH AL-BUKHARI, 956]

 **TOOTING NATIONAL RAIL**

 **FIGGES MARSH MITCHAM, CR4 2AD**



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Zakāt Distribution – April 2023

The charity collected charity from the local community and distributed it to the poor and needy in South London.



The poster features a background image of a green plant growing from a pile of coins. At the top left is the logo of Markaz Abdullah Ibn al-Mubarak South London, with the text 'مركز عبد الله بن المبارك' and 'Markaz Abdullah Ibn al-Mubarak South London'. The main title 'RAMADHAN 1444-2023' is prominently displayed. Below this, three boxes detail the types of Zakat: Zakatul-Fitr (with a reference to Zakat al-Fitr and a deadline of Wednesday 19th April 2023), Fidyah (for those unable to fast), and Zakat (obligatory Zakat, 2.5% of surplus wealth). Each box includes a cost: £3.00 for Fitr and Fidyah, and £££ for Zakat. A 'PAYMENT METHOD' section lists 'ONLINE BANKING' with the Metro Bank logo and details for the South West London Islamic Society, including Sort Code 23-05-80 and Account Number 42612707. The bottom of the poster has a brown bar with the location 'South West London Islamic Society', the website 'ibnmubarak.com', and various social media icons.

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South London

RAMADHAN 1444-2023

ZAKATUL-FITR	FIDYAH	ZAKAT
REF: ZAKAT AL-FITR	REF: FIDYA	REF: ZAKATUL MAAL
Pay Zakatul-Fitr for yourself and your family - this Ramadan we will be buying staple foods (rice, flour, etc) and distributing it locally in London, prior to the Eid Salāt. (Deadline Wednesday 19th April 2023)	For those brothers and sisters who are unable to fast due to long-term illness or pregnancy, then we can distribute your fidyah (which is feeding a poor person one meal a day). The cost of which is £3 per fasting day	We are collecting the obligatory Zakat (2.5% of your surplus wealth) and will distribute it to those who are most in need and eligible based on the Shari'ah
£3.00	£3.00	£££

PAYMENT METHOD

ONLINE BANKING

METRO BANK South West London Islamic Society
Sort Code: **23-05-80**
Account Number: **42612707**

📍 South West London Islamic Society 🌐 ibnmubarak.com 📱 📧 📺 📷 📞



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Regular Friday Prayers (Jum'ah) – On-going

The Markaz AIM team regularly establish Friday Jum'ah Prayers for the local community. Men, women, and children are all welcome.



TRUSTEES' ANNUAL REPORT FOR THE PERIOD



'Eid al-Adhā – June 2023

We were able to establish the 'Eid al-Aḏḥā Prayer in Figgs Marsh park for the local South London community. We had a record turnout for the prayers. This year we provided goodie bags and treats for the kids. We also continued to provide free ice-cream, cakes and other food and drinks.

"The Prophet ﷺ used to go out to the prayer place on the day of **Al-Fitr and Al-Adha**."

EID PRAYER IN THE PARK

Wednesday 28th June 2023 **at 9am** Figges Marsh, Mitcham, **CR4 2AD**

Directions to the Park

- Bus: Balham: 355 Tooting: 264, 270, 280
- Underground & Railways: Colliers Wood Tooting & Mitcham Eastfields (Tooting is closer)

Please bring your own prayer mats!

@mrkzibnmubarak

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Markaz Abdullah ibn al-Mubarak
South London

 **Markaz Abdullah ibn al-Mubarak**
@MrkzIbnMubarak

Eid Treats for the forthcoming Eid 🌙 are being meticulously prepared!

We have an incredible young assembly team who are taking their roles and responsibilities very seriously!

Allahumma Barik! So ❤️ warming to see them working so hard for our community in Dhul Hijjah 🙏🏻



GIF

TRUSTEES' ANNUAL REPORT FOR THE PERIOD



Markaz Abdullah ibn al-Mubarak
@MrkzIbnMubarak

A truly wonderful 'Eid ul Adha in SW London
with the highest no. of attendees recorded 📈
اللهم بارك 🙏

We thank our respected Ustādh
@AbuTalhahTahir for delivering a beautiful
khutbah on the 5 ways to increase our Rizq.

May Allah bless our community & accept it from
us! آمين

Regular Lessons and Lectures – On-going

The Markaz AIM team facilitate regular lessons and lectures for the local community. We also teach The Qur'ān and the Arabic language.

QRAN CLASS
For All Levels

Every Wednesday
8:30 to 9:30 pm
Brothers Only

Unit 5, Blenheim Business Centre, Lock's Lane, CR4 2JX (Near Figges Marsh, Mitcham)

For further information please contact:
One.community@ibnmubarak.com

Arabic Course
for English-Speaking Students

Starting with Madinah Book 1
Students are required to purchase the book

Every Monday
8:30pm to 9:30pm

BROTHERS ONLY

Unit 5, Blenheim Business Centre, Lock's Lane, CR4 2JX
(Near Figges Marsh, Mitcham)

For further information please contact:
One.community@ibnmubarak.com

TAKING ADVANTAGE OF YOUR
TIME

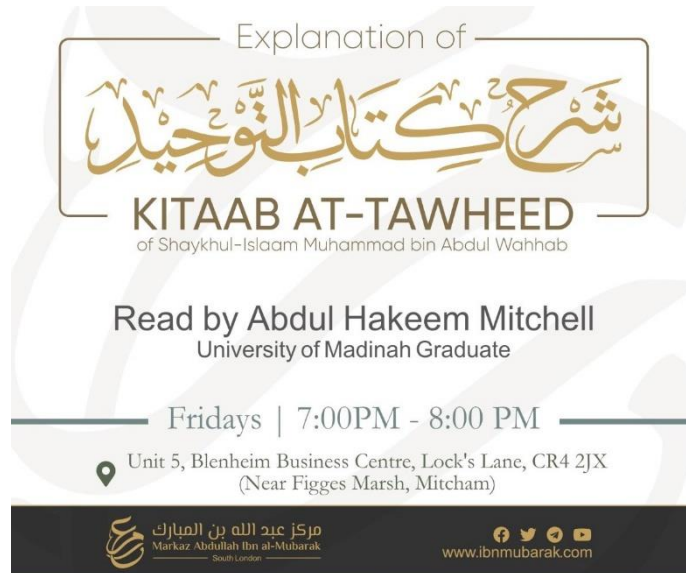
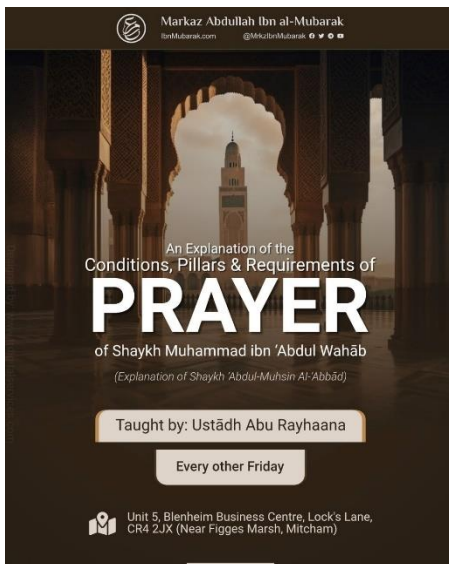
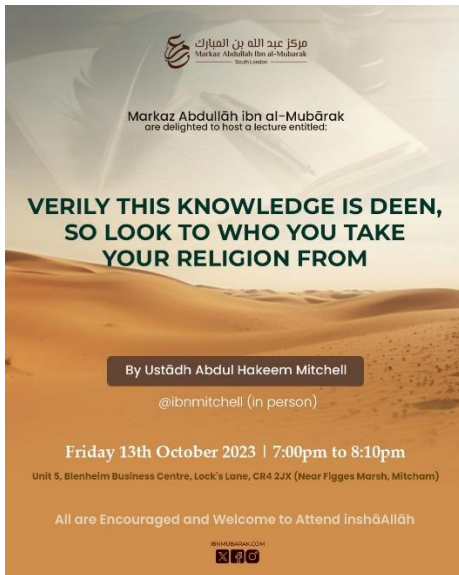
By Ustādh Abdul Hakeem Mitchell
(Graduate of Madinah University)

DATE: 8TH SEPTEMBER 2023
TIME: 7:00 TO 8:00PM

Venue: Unit 5, Blenheim Business Centre,
Lock's Lane, CR4 2JX (Near Figges Marsh, Mitcham)

Brothers and Sisters Welcome

TRUSTEES' ANNUAL REPORT FOR THE PERIOD



Building Refurbishment Project – November 23 -Present

The Markaz AIM team have launched the final campaign for the building refurbishment project. Builders are on site and are working tirelessly to complete the final stage.

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

**COMMUNITY ANNOUNCEMENT:
OFFICIAL CAMPAIGN LAUNCH**

**The
Abdullāh ibn al-Mubārak
Refurbishment
1445 | 2024**

On the 1st of May 2022, by the Fadl' and Mercy of Allah, Team Markaz Abdullāh ibn al-Mubārak successfully raised an incredible **£725,000**.

The overwhelming response to our appeal from the Salafi community across the world, inspired by our prominent mashāyikh, fueled a six-month campaign marked by a plethora of memorable fundraising activities.

As a result Alhamdulillah we were able to purchase a former GP surgery in South West London.

**ALHAMDULILAH!!!
We have reached
£100,000
THANK YOU!!!**

**BROTHER DINNER
East London
MONDAY 28th
FEBRUARY**

£725,000

**ALHAMDULILAH!!!
WE HAVE DONE IT!**

MARKAZ ABDULLAH IBN AL-MUBARAK

SubhānAllāh! The Last 10 Nights of #Ramadan have been superb! The generosity of the people amazes us!

We have had Gold donated, community iftars, a surge in online donations, WhatsApp groups being set up across the UK, Businesses donating, cake sales & more! In-credible!

MARKAZ ABDULLAH IBN AL-MUBARAK

Alhamdulillah the meeting with our architect on Friday was fantastic. We received a full set of drawings and looked at the design and build phase of the project.

See Me to Review the last few details, and start the work.

MARKAZ ABDULLAH IBN AL-MUBARAK

**£100,000
THANK YOU!!!**

MARKAZ ABDULLAH IBN AL-MUBARAK

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MARKAZ ABDULLAH IBN AL-MUBARAK

SO WHAT NOW?

Now that the building is purchased and the relevant administrative hurdles have been cleared, we are now **OFFICIALLY LAUNCHING** the **FINAL** phase of our fundraising campaign.

THE MARKAZ REFRUBISHMENT!!!

We are now in need of **£250,000** which will allow us to refurbish and renovate the building and with the permission of Allah allow us to open our doors to the community in the forthcoming months.

Our aim is to open in the summer InshaAllah and we request your sincere support in helping us meet our target of raising the money by the end of Ramadān.

How can you support?

1. By remembering us and our project in your du'aa*
2. By contributing financially and making a generous donation*
3. By spreading the word and details of this campaign to your family and friends*

At present works are pressing ahead according to schedule, however we are in urgent need to pay the next instalment to our builders to keep on track with meeting our aim of opening in the summer.

We ask Allah for His Aid, His Mercy and al-Tawfeeq as we launch officially.. and get this campaign started!

May Allāh accept your passionate contributions to this noble cause as a sadaqah jāriyah and bless this endeavour from us and you اللهم آمين

Lets make this dream of establishing a markaz in south London a beautiful reality!

DONATE HERE: MARKAZ ABDULLĀH IBN AL-MUBĀRAK - SOUTH LONDON

DONATION METHODS:
CARD & PAYPAL:
IBNMUBARAK.COM/PAY
IBNMUBARAK.COM/PAYPAL

**BANK NAME(HSBC):
SOUTH WEST LONDON ISLAMIC SOCIETY
SORT CODE: 40-01-07
ACCOUNT NUMBER: 41771787**

Markaz Abdullah ibn al-Mubarak
@MrkzIbnMubarak

🔨 It's Demolition Time! 🚧

Alhamdulillah! After months of countless applications & planning permissions being approved, we are ready to **BUILD THIS MARKAZ!** 🙌 bi'ithnillah!

Our building team are hard at work, doing what they do best!

We are so excited! Stay tuned for updates!

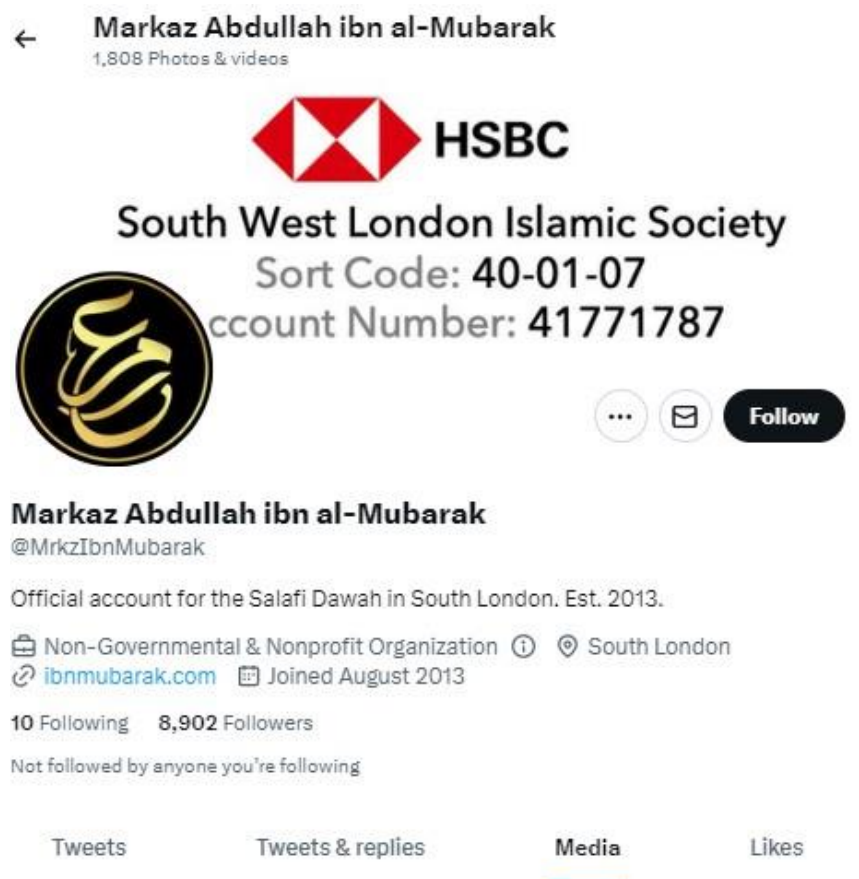
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TRUSTEES' ANNUAL REPORT FOR THE PERIOD

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.

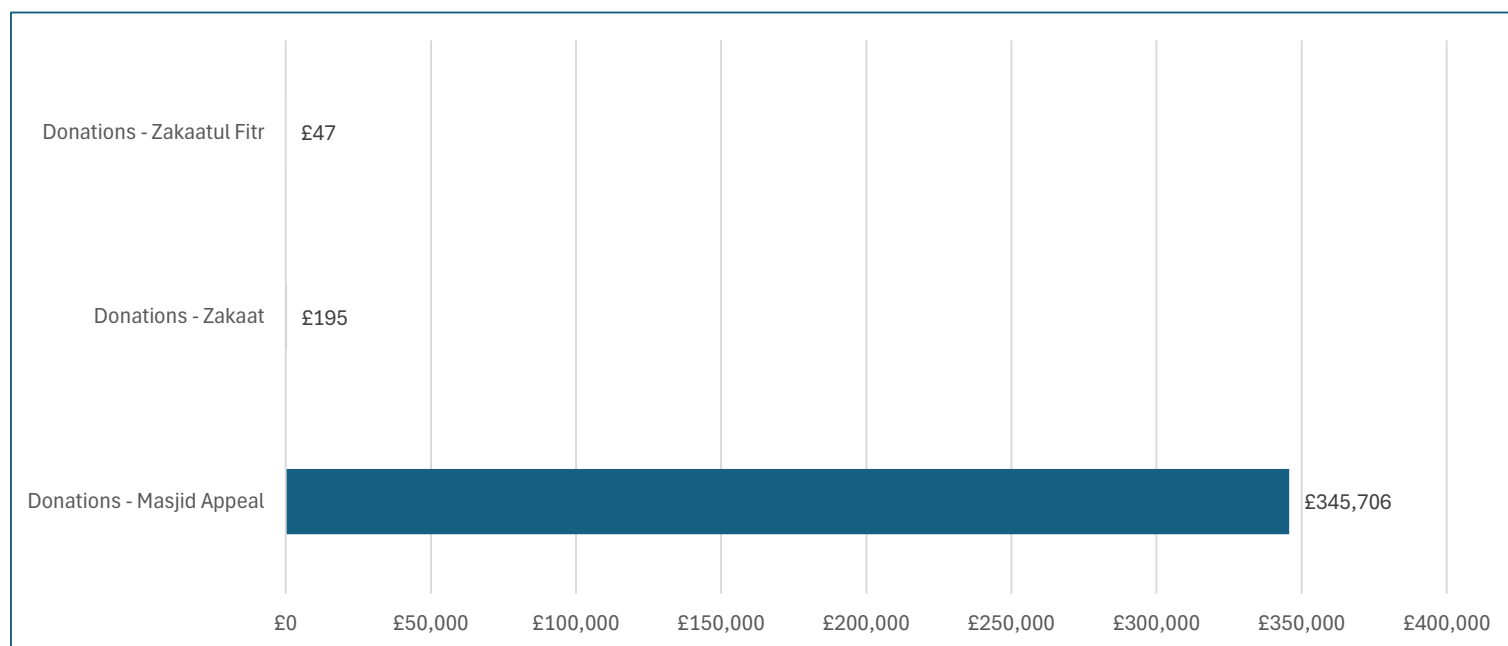
TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Income and Expenditure

Income

This year South West London Islamic Society generated income of £345,947; with the majority of this 99% (£345,706) received from our donors for our Masjid Appeal. The total income received in 2021-2022 was £712,005.

Income Summary (2022-2023)



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

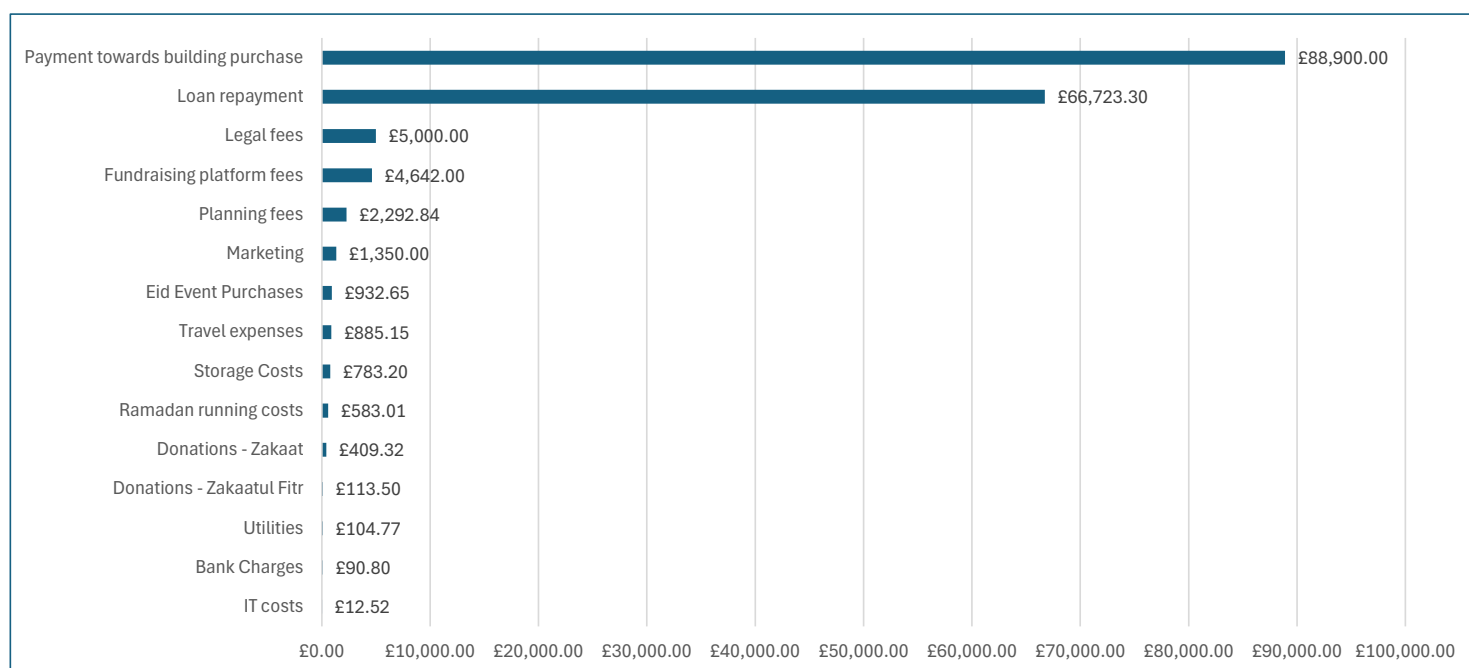
Income Description	Income Received	Percentage of total income received
Donations - Masjid Appeal	£345,705.50	99.9%
Donations - Zakaat	£194.85	0.1%
Donations – Zakaatul Fitr	£46.50	0.01%
Total income received	£345,946.85	100%

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Expenditure

During the year South West London Islamic Society spent £172,823. 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 (£65,282). Expenditure last year was £712,016.

Expenditure Summary (2022-2023)

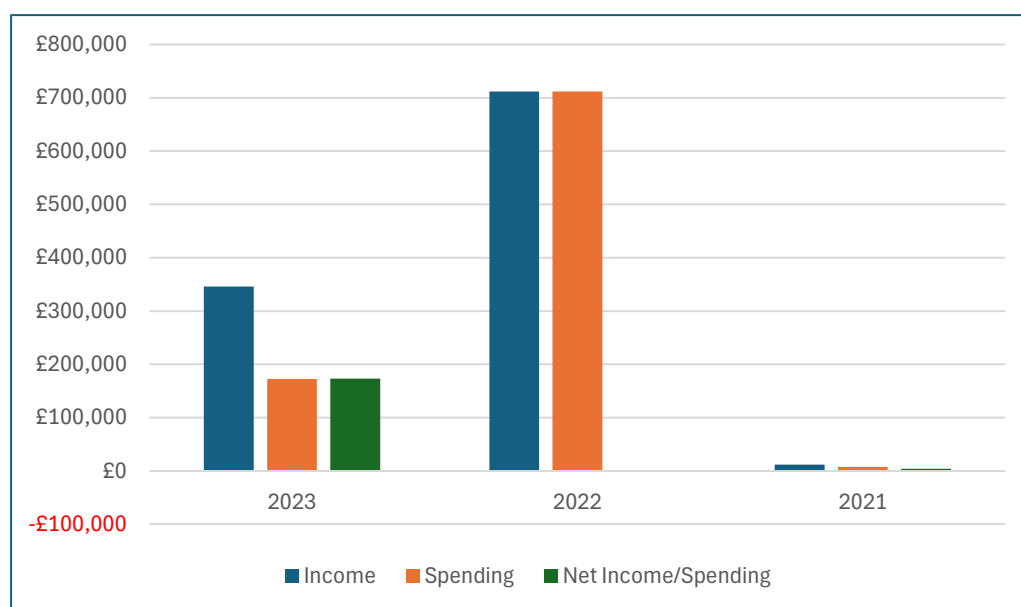


TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Expenditure Description	Expenditure spent	Percentage of total expenditure spent
Payment towards building purchase	£88,900.00	51%
Loan repayment	£66,723.30	39%
Legal fees	£5,000.00	3%
Fundraising platform fees	£4,642.00	3%
Planning fees	£2,292.84	1%
Marketing	£1,350.00	1%
Eid Event Purchases	£932.65	1%
Travel expenses	£885.15	1%
Storage Costs	£783.20	0.5%
Ramadan running costs	£583.01	0.3%
Donations - Zakaat	£409.32	0.2%
Donations - Zakaatul Fitr	£113.50	0.1%
Utilities	£104.77	0.1%
Bank Charges	£90.80	0.1%
IT costs	£12.52	0.01%
Total expenditure spent	£172,823.06	100%

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

Net Income/Spending



Financial year end (1-April)	Income	Spending	Net Income/Spending
2023	£345,947	£172,823	£173,124
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 2022-2023, as detailed per the Achievements and Performance section of the Trustees' Annual Report. The Charity expects this to continue further in 2023/2024 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 31/01/2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of	SOUTH WEST LONDON ISLAMIC SOCIETY		
On accounts for the year ended	02/04/2022 – 01/04/2023	Charity no	1186937
Set out on pages	30 – 39		
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>
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ANNUAL ACCOUNTS FOR THE PERIOD

SOUTH WEST LONDON ISLAMIC CENTRE
REGISTERED CHARITY NUMBER: 1186937 (registered in England and Wales)
ANNUAL ACCOUNTS FOR THE PERIOD: 02/04/2022 – 01/04/2023
STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Income Funds	Total Funds (2023)	Prior Year Funds (2022)
		£	£	£	£
<u>Incoming Resources</u>					
Income from:					
Donations, legacies and similar	1	0	345,947	345,947	712,005
Incoming Resources from Charitable activities	2	0	0	0	0
Income from other Resources	3	0	0	0	0
TOTAL INCOMING RESOURCES		0	345,947	345,947	712,005
<u>Resources Expended</u>					
Expenditure on:					
Charitable activities	4	0	523	523	8,320
Other expenditure	5	172,300	0	172,300	703,696
TOTAL RESOURCES EXPENDED		172,300	523	172,823	712,016
NET MOVEMENT IN FUNDS					

ANNUAL ACCOUNTS FOR THE PERIOD

SOUTH WEST LONDON ISLAMIC CENTRE

REGISTERED CHARITY NUMBER: 1186937 (registered in England and Wales)

ANNUAL ACCOUNTS FOR THE PERIOD: 02/04/2022 – 01/04/2023

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD 01/04/2023

<u>FIXED ASSETS</u>			
	Equipment	Fixtures & Fittings	Total
	£	£	£
<u>COST</u>			
As At 2 April 2022	0	0	0
Additions	0	0	0
As At 1 April 2023	0	0	0
<u>DEPRECIATION</u>			
As At 2 April 2022	0	0	0
Charge For The Year	0	0	0
As At 1 April 2023	0	0	0
<u>NET BOOK VALUES</u>			
AS AT 1 April 2023	0	0	0
AS AT 1 April 2022	0	0	0

ANNUAL ACCOUNTS FOR THE PERIOD

<u>CURRENT ASSETS</u>		
	2023	2021
	£	£
Cash & Bank Account Balances	180,265	9,141
Debtors	0	0
Stock	0	0
TOTAL CURRENT ASSETS	180,265	9,141

<u>CASH FUNDS</u>						
	Unrestricted Funds (2023)	Restricted Income Funds (2023)	Total Funds (2023)	Unrestricted Funds (2022)	Restricted Income Funds (2022)	Total Funds (2022)
	£	£	£	£	£	£
Current Account	0	0	0	2,000	0	2,000
Masjid Appeal Account	0	180,265	180,265	0	7,141	7,141
TOTAL CASH FUNDS	0	180,265	180,265	2,000	7,141	9,141

<u>CREDITORS</u>		
	2023	2022
	£	£
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 31/01/2024

ANNUAL ACCOUNTS FOR THE PERIOD

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

1. Donations, legacies and similar

	Unrestricted Funds (2023)	Restricted Income Funds (2023)	Total Funds (2023)	Unrestricted Funds (2022)	Restricted Income Funds (2022)	Total Funds (2022)
	£	£	£	£	£	£
Donations - Masjid Appeal	0	345,706	345,706	0	691,470	691,470
Donations - Loan for Masjid Appeal	0	0	0	0	20,000	20,000
Donations - Zakaatul Fitr	0	47	47	0	485	485
Donations - Masjid Aston Appeal	0	0	0	0	40	40
Donations - Zakaat	0	195	195	0	10	10
TOTAL DONATIONS, LEGACIES AND SIMILAR	0	345,947	345,947	0	712,005	712,005

2. Incoming Resources from Charitable activities

	Unrestricted Funds (2023)	Total Funds (2023)	Unrestricted Funds (2022)	Total Funds (2022)
	£	£	£	£
-	0	0	0	0
TOTAL INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	0	0	0	0

3. Income from other Resources

	Unrestricted Funds (2023)	Total Funds (2023)	Unrestricted Funds (2022)	Total Funds (2022)
	£	£	£	£
-	0	0	0	0
TOTAL INCOME FROM OTHER RESOURCES	0	0	0	0

ANNUAL ACCOUNTS FOR THE PERIOD

4. Charitable activities

	Unrestricted Funds (2023)	Restricted Income Funds (2023)	Total Funds (2023)	Unrestricted Funds (2022)	Restricted Income Funds (2022)	Total Funds (2022)
	£	£	£	£	£	£
Community fundraiser	0	0	0	6,023	0	6,023
Donations - Masjid Aston Appeal	0	0	0	0	1,074	1,074
Community Iftaar	0	0	0	908	0	908
Donations - Zakaat	0	409	409	0	0	0
Donations - Zakaatul Fitr	0	114	114	0	314	314
TOTAL CHARITABLE ACTIVITIES	0	523	523	6,932	1,388	8,320

ANNUAL ACCOUNTS FOR THE PERIOD

5. Other expenditure

	Unrestricted Funds (2023)	Total Funds (2023)	Unrestricted Funds (2022)	Total Funds (2022)
	£	£	£	£
Loan repayment	66,722	66,722	683,441	683,441
Planning application fees	2,293	2,293	4,758	4,758
Legal fees	5,000	5,000	3,988	3,988
Travel expenses	885	885	3,486	3,486
Eid event expenses - including food	933	933	1,530	1,530
Hall hire	0	0	1,310	1,310
Eid Park hire	0	0	1,229	1,229
Surveyor fees	0	0	1,080	1,080
Book and leaflet purchases	0	0	910	910
Transfer of funds between accounts	0	0	560	560
Payment towards building purchase	88,900	88,900	0	0
Promotional Video design fees	0	0	360	360
Digital design services	1,350	1,350	223	223
Website hosting	0	0	216	216
Liability Insurance	0	0	116	116
Software expenses	0	0	100	100
Soundcloud platform fees	0	0	90	90
Transaction fees	4,642	4,642	83	83
Collection Boxes	0	0	66	66
Banner printing for fundraising event	0	0	57	57
Printing costs	0	0	36	36
Mixlr subscription fees	0	0	29	29
Bank charges	91	91	28	28
Storage costs	783	783	0	0
Ramadan running costs	583	583	0	0
IT costs	13	13	0	0
Utilities	105	105	0	0
TOTAL OTHER EXPENDITURE	172,300	172,300	703,696	703,696

ANNUAL ACCOUNTS FOR THE PERIOD

6. Staff Costs

	2023	2022
	£	£
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 2023 (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 |