

THE SILK ROUTE

England & Wales · Charity number 1188427

Details

Status Registered

Legal form CIO

Registered 2020-03-09

Register [View on the Charity Commission register](#)

Contact

Address Unit 5
Radcliffe Court
Radcliffe Road
Southampton
SO14 0PH

Phone 07549705760

Email silk.route.hampshire@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC, BY EDUCATING THE PUBLIC IN ISLAM AND THROUGH INTERFAITH DIALOGUE, PROMOTING AWARENESS AND KNOWLEDGE OF ISLAM AND ITS COMMON GROUND WITH OTHER FAITHS, SO AS TO PROMOTE GOOD RELATIONS, RESPECT AND MUTUAL UNDERSTANDING BETWEEN MUSLIMS AND PERSONS OF DIFFERENT FAITHS.(2) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN SOUTHAMPTON, WINCHESTER, CHANDLERS FORD, ROMSEY, NORTH BADDESLEY AND THE SURROUNDING AREA BY THE PROVISION OF FREE HEALTH CHECKS AND INFORMATION TO PROMOTE HEALTHY LIFESTYLES AND PREVENT ILL HEALTH.(3) TO FURTHER OR BENEFIT THE RESIDENTS OF SOUTHAMPTON, WINCHESTER, CHANDLERS FORD, ROMSEY, NORTH BADDESLEY AND THE SURROUNDING AREA, IN PARTICULAR MEMBERS OF THE MUSLIM COMMUNITY, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE OR MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Health Education and supportvulnerable people support Multi Faith GatheringsLanguage Education

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** The General Public/mankind

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,425	£66,688	-	-
2023-12-31	£69,722	£37,024	-	-
2022-12-31	£72,060	£23,207	-	-
2021-12-31	£68,492	£12,412	-	-
2020-12-31	£5,759	£84	-	-

Trustees

Name	Role	Appointed
Dr REDWAN EL-KHAYAT	Chair	2020-03-09
Monkiz Khasreen		2020-03-09
Syed Mateenul Hussain		2020-03-09

THE SILK ROUTE

England & Wales - Charity number 1188427

Accounts

THE SILK ROUTE

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2024**

Registered Charity No. 1188427

THE SILK ROUTE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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THE SILK ROUTE

CHARITY INFORMATION

TRUSTEES

Redwan El-Khayat
Mohamad Monkiz Khasreen
Aiman Alzetani
Syed Mateenul Hussain
Saba Gul

PRINCIPAL OFFICE

Unit 5
Radcliffe Court
Radcliffe Road
Southampton
SO14 0PH

CHARITY NUMBER

1188427

INDEPENDENT EXAMINERS

Basra & Basra Ltd
9 London Road
Southampton
SO15 2AE

THE SILK ROUTE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees have pleasure in presenting their annual report together with the independently examined financial statements for the year ended 31 December 2024. The financial statements comply with the charity's trust deed and the Charities Act 2011.

Objectives and Activities

The charity's governing document defines its objectives as the promotion of religious harmony for the benefit of the public, the relief of sickness and the preservation of health and the furtherance or benefit of residents.

To help it achieve the above objectives, the charity uses various activities, including faith-based activities, community workshops, fundraising events and working with NHS organisations.

The trustees regard the guidance issued by the Charity Commission on public benefit.

Future Plans

The charity has been proactive in its efforts to acquire a community centre. It has consistently explored opportunities to purchase either land or an existing facility; however, these efforts have been hindered by the high property prices in the area. The charity has also engaged with Test Valley Council on several occasions to discuss the needs of the community and to seek their guidance.

Efforts will continue to be made for this purpose while not compromising the services it offers for the community. The charity also encourages the younger generation to be more involved in processes and decision making and will continue to do so.

Achievements and Performance

- Regular prayers have been organised to help the local Muslim community practicing their faith peacefully.
- Volunteers workshop have been set up to help with recruitment and identified potential needs of the community, opportunities for younger generation to have more social responsibility.
- Weekend prayers have been held to provide a safe space for members to observe congregational prayers.
- The wider community from different faiths and backgrounds have been invited to share in multifaith iftar/dinners.
- Series of talks have been held by one of the trustees touching upon various aspects, including mental health, Will writing, training for parents with autistic children, and how to deal with etiquettes in Islam.
- The charity has worked with various NHS professionals to provide health checks, awareness and access to services among disadvantaged groups.

THE SILK ROUTE

Financial Review

The charity's activities are reliant on donations from the public, as well as fees received for the supply of services provided by the charity.

The trustees are aware of the principal risks facing the charity and identify these as:

- The cost of living crisis making pledges difficult for members.
- Property prices around the local area making it difficult to secure the community centre.
- Fluctuations in the market making it difficult to raise money.
- Securing relevant bookings in the right places to meet the needs of members.
- The increasing booking fees and wages that has affected this year expenditure significantly.
- Expectations and commitments of the diverse community served by the charity.

The charity's principal sources of funds are monthly memberships, funds collection from events, loans and grants. Total receipts in the period decreased to £65,425 (2023: £69,722).

Expenses of the charity remain largely consistent with the previous period, however, there was a noticeable increase in wages to £40,740 (2023: £17,890) and premises hire increased to £19,565 (2023: £10,745). All funds, including any surplus carried forward, are used for charitable purposes.

At the end of the period, there was a deficit of £1,263 (2023: £32,698 surplus).

Reserves Policy

Reserves are held to cover the operating costs for the charity and the Arabic school, and to contribute to the fund for the construction/acquisition of a community centre.

The trustees aim to maintain free reserves in unrestricted funds and any surplus achieved at the end of a reporting period is added to accumulated funds.

Reserves held at the date of this report were £122,023. The trustees consider that the funds will be sufficient to support the charity and cover the costs of its ongoing activities.

Structure, Governance and Management

The charity is a charitable incorporated organisation (CIO), charity number 1188427, and is constituted under a trust deed dated 9 March 2020.

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All trustees give of their time freely with no remuneration paid in the period and no trustee expenses being incurred.

Trustees are required to disclose all relevant interests in accordance with the charity's policy and withdraw from decisions where a conflict of interest arises. Neither the charity nor any of the trustees have interests that give rise to a conflict of interest, but any such interests would be disclosed.

THE SILK ROUTE

Trustees are selected based on being active volunteers and influential people within the community. Every two years we will have re-election of number of trustees.

Reference and Administrative details

The administrative details of the charity can be found on page 2.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources 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 applicable accounting standard;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. 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.

Approved by the trustees on 29/10/2025 and signed on their behalf by:

MOHAMAD MONKIZ KHASREEN

Trustee



REDWAN.EL-KHAYAT

Trustee

R.ELKHAYAT

THE SILK ROUTE

INDEPENDENT EXAMINER'S REPORT **TO THE TRUSTEES OF SOUTHAMPTON MOSQUE TRUST**

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2024 which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the financial statements to be reached.

Signed:



Basra & Basra Ltd
9 London Road
Southampton
SO15 2AE

Date: 29/10/2025

THE SILK ROUTE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2024	Total funds 2023
	£	£	£	£	£
A1 Receipts					
Arabic school	40,017	-	-	40,017	19,542
Contra	-	-	-	-	-
Donations	22,899	-	-	22,899	33,883
Fundraising and events	2,509	-	-	2,509	15,297
Grants	-	-	-	-	1,000
Health and activities	-	-	-	-	-
Loans	-	-	-	-	-
Transfer for previous	-	-	-	-	-
Subtotal	65,425	-	-	65,425	69,722
A2 Assets and investments sales					
Opening balance at bank	-	-	-	-	-
Subtotal	-	-	-	-	-
Total receipts	65,425	-	-	65,425	69,722
A3 Payments					
Accountancy	2,040	-	-	2,040	2,040
Advertising	15	-	-	15	300
Bank charges	-	-	-	-	-
Books and curriculums	2,332	-	-	2,332	1,843
Contra	-	-	-	-	-
Insurance	434	-	-	434	415
Miscellaneous	1,562	-	-	1,562	1,686
Postage	-	-	-	-	8
Premises hire	19,565	-	-	19,565	10,745
Repairs and maintenance	-	-	-	-	2,097
Wages	40,740	-	-	40,740	17,890
Subtotal	66,688	-	-	66,688	37,024
A4 Asset and investment purchases					
Loans repaid	15,000	-	-	15,000	5,000
Subtotal	15,000	-	-	15,000	5,000
Total payments	81,688	-	-	81,688	42,024
Net of receipts/(payments)	(16,263)	-	-	(16,263)	27,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	138,286	-	-	138,286	110,588
Cash funds this year end	122,023	-	-	122,023	138,286

THE SILK ROUTE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds			
Arabic school	14,658	-	-
Main SRC account	107,246	-	-
Petty cash	119	-	-
Total cash funds	122,023	-	-

	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets			
		-	-

	Funds to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-

	Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-

	Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
	Loans	Unrestricted	-

Approved by the trustees on 29/10/2025 and signed on their behalf by:

. Mohamad.Monkiz.Khasreen
Trustee



THE SILK ROUTE

England & Wales - Charity number 1188427

Accounts

THE SILK ROUTE

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

Registered Charity No. 1188427

THE SILK ROUTE

FINANCIAL STATEMENTS
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Mohamad Monkiz Khasreen
Aiman Alzetani
Syed Mateenul Hussain
Saba Gul
Gulshan Navqi

PRINCIPAL OFFICE

Unit 5
Radcliffe Court
Radcliffe Road
Southampton
SO14 0PH

CHARITY NUMBER

1188427

INDEPENDENT EXAMINERS

Basra & Basra Ltd
9 London Road
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SO15 2AE

THE SILK ROUTE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

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Objectives and Activities

The charity's governing document defines its objectives as the promotion of religious harmony for the benefit of the public, the relief of sickness and the preservation of health and the furtherance or benefit of residents.

To help it achieve the above objectives, the charity uses various activities, including faith-based activities, community workshops, fundraising events and working with NHS organisations.

The trustees regard the guidance issued by the Charity Commission on public benefit.

Future Plans

The charity has been active in its attempts to acquire a community centre. Indeed, a bid was made against a property in Chandlers Ford, Eastleigh, however, after the bid was initially accepted, it was later declined. The charity has contacted Test Valley Council on different occasions to discuss the needs of the community and seek their advice.

Efforts will continue to be made for this purpose including setting up a business plan to secure funding. The charity also encourages the younger generation to be more involved in processes and decision making and will continue to do so.

Achievements and Performance

- Regular prayers have been organised to help the local Muslim community practicing their faith peacefully.
- Volunteers workshop have been set up to help with recruitment and identified potential needs of the community, opportunities for younger generation to have more social responsibility.
- Weekend prayers have been held to provide a safe space for members to observe congregational prayers.
- The wider community from different faiths and backgrounds have been invited to share in multifaith iftar/dinners.
- Series of talks have been held by one of the trustees touching upon various aspects, including mental health and how to deal with etiquettes in Islam.
- COVID and vaccination awareness programs have helped increase COVID vaccination rates among the community and vaccination drives in Southampton mosques have allowed more and more people to get vaccinated quickly.
- The charity has worked with Cancer Alliance and various NHS groups to provide health checks, awareness and access to services among disadvantaged groups.

Financial Review

The charity's activities are reliant on donations from the public, as well as fees received for the supply of services provided by the charity.

THE SILK ROUTE

The trustees are aware of the principal risks facing the charity and identify these as:

- The cost of living crisis making pledges difficult for members.
- Property prices around the local area making it difficult to secure the community centre.
- Fluctuations in the market making it difficult to raise money.
- Securing relevant bookings in the right places to meet the needs of members.
- Expectations and commitments of the diverse community served by the charity.

The charity's principal sources of funds are monthly memberships, funds collection from events, loans and grants. Total receipts in the period decreased to £69,722 (2022: £72,060).

Expenses of the charity remain largely consistent with the previous period, however, there was a noticeable increase in wages to £17,890 (2022: £9,094) and new expenses incurred for accountancy and maintenance costs. All funds, including any surplus carried forward, are used for charitable purposes.

At the end of the period, there was a surplus achieved of £32,698 (2022: £48,853).

Reserves Policy

Reserves are held to cover the operating costs for the charity and the Arabic school, and to contribute to the fund for the construction/acquisition of a community centre.

The trustees aim to maintain free reserves in unrestricted funds and any surplus achieved at the end of a reporting period is added to accumulated funds.

Reserves held at the date of this report were £138,286. The trustees consider that the funds will be sufficient to support the charity and cover the costs of its ongoing activities.

Structure, Governance and Management

The charity is a charitable incorporated organisation (CIO), charity number 1188427, and is constituted under a trust deed dated 9 March 2020.

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All trustees give of their time freely with no remuneration paid in the period and no trustee expenses being incurred.

Trustees are required to disclose all relevant interests in accordance with the charity's policy and withdraw from decisions where a conflict of interest arises. Neither the charity nor any of the trustees have interests that give rise to a conflict of interest, but any such interests would be disclosed.

Trustees are selected based on being active volunteers and influential people within the community. Every two years we will have re-election of number of trustees.

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THE SILK ROUTE

Trustees' responsibilities in relation to the financial statements

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. 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.

25-10- 2024

Approved by the trustees on and signed on their behalf by:

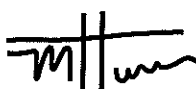
Dr Redwan El-khayat

R.ELKHAYAT

.....

Trustee

Syed Mateen Hussain



.....

Trustee

THE SILK ROUTE

INDEPENDENT EXAMINER'S REPORT **TO THE TRUSTEES OF SOUTHAMPTON MOSQUE TRUST**

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Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the financial statements to be reached.

Signed: 

Basra & Basra Ltd
9 London Road
Southampton
SO15 2AE

Date: 25-10-2024

THE SILK ROUTE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2023	Total funds 2022
	£	£	£	£	£
A1 Receipts					
Arabic school	19,542	-	-	19,542	20,723
Contra	-	-	-	-	-
Donations	33,883	-	-	33,883	46,454
Fundraising and events	15,297	-	-	15,297	2,653
Grants	1,000	-	-	1,000	2,000
Health and activities	-	-	-	-	230
Loans	-	-	-	-	-
Transfer for previous	-	-	-	-	-
Subtotal	69,722	-	-	69,722	72,060
A2 Assets and investments sales					
Opening balance at bank	-	-	-	-	-
Subtotal	-	-	-	-	-
Total receipts	69,722	-	-	69,722	72,060
A3 Payments					
Accountancy	2,040	-	-	2,040	-
Advertising	300	-	-	300	74
Bank charges	-	-	-	-	-
Books and curriculums	1,843	-	-	1,843	1,816
Contra	-	-	-	-	-
Insurance	415	-	-	415	403
Miscellaneous	1,686	-	-	1,686	251
Postage	8	-	-	8	-
Premises hire	10,745	-	-	10,745	11,569
Repairs and maintenance	2,097	-	-	2,097	-
Wages	17,890	-	-	17,890	9,094
Subtotal	37,024	-	-	37,024	23,207
A4 Asset and investment purchases					
Loans repaid	5,000	-	-	5,000	-
Subtotal	5,000	-	-	5,000	-
Total payments	42,024	-	-	42,024	23,207
Net of receipts/(payments)	27,698	-	-	27,698	48,853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,588	-	-	110,588	61,735
Cash funds this year end	138,286	-	-	138,286	110,588

THE SILK ROUTE

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds			
Arabic school	19,404	-	-
Main SRC account	118,813	-	-
Petty cash	69	-	-
Total cash funds	138,286	-	-

	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets			
		-	-

	Funds to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-

	Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-

	Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Loans	Unrestricted	15,000	

25-10-2024
Approved by the trustees on and signed on their behalf by:

Dr Redwan El-khayat

.....

Trustee

R. ELKHAYAT

THE SILK ROUTE

England & Wales - Charity number 1188427

Accounts

THE SILK ROUTE

REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
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Registered Charity No. 1188427

THE SILK ROUTE

FINANCIAL STATEMENTS
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Mohamad Monkiz Khasreen
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PRINCIPAL OFFICE

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Future Plans

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Efforts will continue to be made for this purpose including setting up a business plan to secure funding. The charity also encourages the younger generation to be more involved in processes and decision making and will continue to do so.

Achievements and Performance

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- The wider community from different faiths and backgrounds have been invited to share in multifaith iftar/dinners.
- Series of talks have been held by one of the trustees touching upon various aspects, including mental health and how to deal with etiquettes in Islam.
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The trustees are aware of the principal risks facing the charity and identify these as:

- The cost of living crisis making pledges difficult for members
- Property prices around the local area making it difficult to secure the community centre
- Fluctuations in the market making it difficult to raise money
- Securing relevant bookings in the right places to meet the needs of members
- Expectations and commitments of the diverse community served by the charity

The charity's principal sources of funds are monthly memberships, funds collection from events, loans and grants. Total receipts in the period decreased to £72,060 (2021: £74,147) although it should be noted that the previous year included loans of £20,000.

Expenses of the charity remain largely consistent with the previous period, however there was a noticeable increase in premises hire to £11,569 (2021: £5,211). All funds, including any surplus carried forward, are used for charitable purposes.

At the end of the period, there was a surplus achieved of £48,853 (2021: £61,735).

Reserves Policy

Reserves are held to cover the operating costs for the charity and the Arabic school, and to contribute to the fund for the construction/acquisition of a community centre.

The trustees aim to maintain free reserves in unrestricted funds and any surplus achieved at the end of a reporting period is added to accumulated funds.

Reserves held at the date of this report were £110,588. The trustees consider that the funds will be sufficient to support the charity and cover the costs of its ongoing activities.

Structure, Governance and Management

The charity is a charitable incorporated organisation (CIO), charity number 1188427, and is constituted under a trust deed dated 9 March 2020.

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity on a day-to-day basis. All trustees give of their time freely with no remuneration paid in the period and no trustee expenses being incurred.

Trustees are required to disclose all relevant interests in accordance with the charity's policy and withdraw from decisions where a conflict of interest arises. Neither the charity nor any of the trustees have interests that give rise to a conflict of interest, but any such interests would be disclosed.

Trustees are selected based on being active volunteers and influential people within the community. Every two years we will have re-election of number of trustees.

Reference and Administrative details

The administrative details of the charity can be found on page 2.

THE SILK ROUTE

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources 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 applicable accounting standard;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. 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.

Approved by the trustees on **25-10-23** and signed on their behalf by:

R. ELKHAYAT

Trustee

Dr Redwan El-khayat, Chair

.....
Trustee

Dr Monkiz Khasreen

THE SILK ROUTE

INDEPENDENT EXAMINER'S REPORT **TO THE TRUSTEES OF SOUTHAMPTON MOSQUE TRUST**

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 December 2022 which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination.

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 to enable a proper understanding of the financial statements to be reached.

Signed:

Basra & Basra Ltd
9 London Road
Southampton
SO15 2AE

Date:

THE SILK ROUTE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2022	Total funds 2021
	£	£	£	£	£
A1 Receipts					
Arabic school	20,723	-	-	20,723	14,432
Contra	-	-	-	-	3,052
Donations	46,454	-	-	46,454	21,508
Fundraising and events	2,653	-	-	2,653	2,770
Grants	2,000	-	-	2,000	-
Health and activities	230	-	-	230	-
Loans	-	-	-	-	20,000
Transfer for previous	-	-	-	-	6,730
Subtotal	72,060	-	-	72,060	68,492
A2 Assets and investments sales (see table)					
Opening balance at bank	-	-	-	-	5,655
Subtotal	-	-	-	-	5,655
Total receipts	72,060	-	-	72,060	74,147
A3 Payments					
Advertising	74	-	-	74	-
Bank charges	-	-	-	-	35
Books and curriculums	1,816	-	-	1,816	1,947
Contra	-	-	-	-	2,093
Insurance	403	-	-	403	285
Miscellaneous	251	-	-	251	8
Premises hire	11,569	-	-	11,569	5,211
Wages	9,094	-	-	9,094	2,833
Subtotal	23,207	-	-	23,207	12,412
A4 Asset and investment purchases (see table)					
	-	-	-	-	-
Subtotal	-	-	-	-	-
Total payments	23,207	-	-	23,207	12,412
Net of receipts/(payments)	48,853	-	-	48,853	61,735
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,735	-	-	61,735	-
Cash funds this year end	110,588	-	-	110,588	61,735

THE SILK ROUTE

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds			
Arabic school	9,327	-	-
Main SRC account	101,161	-	-
Petty cash	100	-	-
Total cash funds	110,588	-	-

	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets			
		-	-

	Funds to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-

	Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-

	Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Loans	Unrestricted	20,000	

Approved by the trustees on **25-10-23** and signed on their behalf by:

R. ELKHAYAT

Trustee

Dr Redwan El-khayat

THE SILK ROUTE

England & Wales - Charity number 1188427

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: The Silk Route

Charity registration number: 1188427

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Health Education and support vulnerable people support Multi Faith Gatherings Language Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Advancement Of Health Or Saving Of Lives Human Rights/religious Or Racial Harmony/equality Or Diversity Recreation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• Organising prayers (Jummah, Taraweeh, Eid): This help the local muslim community perform practice their faith peacefully. • Etiquettes in Islam – Series of talks by Dr Aiman. This talked touched about various aspects including mental health and how to deal with etiquettes in Islam. • COVID and Vaccination awareness program. The awareness program helped increase COVID vaccination rate among the community. • Vaccination drive in Southampton mosques. This helped more and more people get vaccinated quickly. • Online health awareness programs - ongoing • Setting up food banks – ongoing • Arabic school - ongoing

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	* We established a place for Friday prayers. We are seeing an increased participation of members. * We set out few events, like Eid prayer and party which helped bring the entire community together after lockdown was lifted. * Our events helped raise funds for the charity
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Performance of fundraising activities against objectives set	Para 1.41	* From the events a total of £2,771 was raised * From monthly memberships a total of £11,508 was raised * From Arabic school there was Gross Income of £14,432
Investment performance against objectives	Para 1.41	* A total of £9,579 was paid for Hiring Halls for activities, Renting a Location for the Arabic School, Books for the school and Bank changes * A total of £2,833 was paid to tuition providers at the Arabic School/
Other		There were two loans totaling £30,000 provided to the Charity during the period.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has cash reserves of £61,735; £55,033 in the main account and £6,702 in the Arabic School's account. £30,000 of the reserves in the main account is from the loans.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are for the following objectives * Cover the operating cost for the Charity and the Arabic School * Contribute to the Fund for the Construction/Acquisition of a Community Centre
Amount of reserves held	Para 1.22	£61,735
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	* Monthly memberships * Funds collection from events * Loan
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Property prices are too high around the local area to be able to afford a Community Center, and with rapidly increasing prices, it keeps harder and harder to raise the money.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed (Please confirm)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected based on active volunteers and influential people in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As per foundation documents
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Silk Route
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Other name the charity uses	NA
Registered charity number	1188427
Charity's principal address	Unit 5 Radcliffe Court Radcliffe Road SOUTHAMPTON SO14 0PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Redwan El-khayat	Trustee		
2	Aiman Alzetani	Trustee		
3	Monkiz Khasreen	Trustee		
4	Mateen Hussain	Trustee		
5				
6				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

K. Rahman

Full name(s)

Noorkhadeja

Rahman

Position (eg
Secretary, Chair, etc)

Administrator

Date

26/10/22

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular Donations	11,508	-	-	11,508	5,759
Tuition	14,432	-	-	14,432	-
Loan	20,000	-	-	20,000	-
Other	10,000	-	-	10,000	-
Transfer for Previous	6,730	-	-	6,730	-
Fund Raising	2,771	-	-	2,771	-
Contra	3,052	-	-	3,052	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,492	-	-	68,492	5,759
A2 Asset and investment sales, (see table).					
Opening Balance at Bank	5,655	-	-	5,655	-
	-	-	-	-	-
Sub total	5,655	-	-	5,655	-
Total receipts	74,147	-	-	74,147	5,759
A3 Payments					
Wages	2,833	-	-	2,833	-
School Hire	3,226	-	-	3,226	-
Books	1,947	-	-	1,947	-
Hall Hire	1,985	-	-	1,985	84
Bank Charge	35	-	-	35	-
Legal	285	-	-	285	-
Contra	2,093	-	-	2,093	-
Misc	8	-	-	8	-
	-	-	-	-	-
Sub total	12,412	-	-	12,412	84
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,412	-	-	12,412	84
Net of receipts/(payments)	61,735	-	-	61,735	5,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	61,735	-	-	61,735	5,675

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash At Bank Main	55,033	-	
	Cash at Bank School	6,702	-	-
		-	-	-
	Total cash funds	61,735	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan		30,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr Redwan El-khayat	26/10/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Silk Route

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1188427

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed: C J Doyle

Date: 27/10/2020

Name: Christopher Doyle

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

L J Henry Consultants Ltd

3 Furze Close, Southampton, SO19 8PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE SILK ROUTE

England & Wales - Charity number 1188427

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From _____ **Period start date** **To** _____
Period end date

Charity name: The Silk Route

Charity registration number: 1188427

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Health Education and support vulnerable people support Multi Faith Gatherings Language Education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Advancement of health Rreligious Or Racial Harmony/equality Or Diversity Recreation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Large Legacies & Donations Policy
Policy on social investment including program related investment	Para 1.38	Conflict of Interest Equal Opportunity Safeguarding for Adult and Children

Contribution made by volunteers	Para 1.38	Teaching Languages to local communities. Health Education through workshops Online health education/COVID 19 Awareness sessions Organising Local online social gatherings
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	- Organising online social gatherings to bring the community together during the pandemic and give the necessary social support: This helped the local community perform and practice their faith and social life within the pandemic period. - Etiquettes in Islam – Series of talks by Dr Aiman. These talks touched about various aspects including mental health and how to deal with etiquettes in Islam. - COVID and Vaccination awareness program. The awareness program helped increase COVID vaccination rate among the community. - Vaccination drive in Southampton mosques. This helped more and more people get vaccinated quickly within BAME communities. - Online health awareness programs - Setting up food bank - Islamic school

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	* We established a good relationship with the local parish and county council. * We established a membership system and marketed the objectives of our charity, so we are seeing an increased participation of members. * Our online marketing events helped
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		raise funds for the charity
Performance of fundraising activities against objectives set	Para 1.41	* From monthly memberships and donations, we raised around £5759
Investment performance against objectives	Para 1.41	* We spent £84 on room hire for an event when the government allowed.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period we had a surplus of £5675
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is collecting money to * Spend on any costs related to local activities * And for our final goal of building a local community centre
Amount of reserves held	Para 1.22	£5675
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	* Monthly memberships * Funds collected through events
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	Property prices are too high around the local area to be able to afford a community centre, and with rapid increasing prices, it keeps harder and harder to raise the necessary money.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(1) Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Conflict of Interest Trustee Code of conduct GD3 Charity Litter of Trustee Appointment GD2
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO The structure of the proposed charity is shown below. The SRC Charity Trustees, supported by Community Development Management, supported by committees. We anticipate that this will remain our core structure. However, as we develop, any new projects we would factor in both staff and volunteers to work on those projects and it will be reflected on a proportional increase in

		core staff to support capacity as necessary to ensure quality of delivery, supportive management structure and efficient administration of every area of our work. At the current stage, so far most our activities have been voluntary, and we aim to develop volunteering opportunities across the organisation to expand our capacity and community involvement. This should not prevent us from appointing paid staff should there be a need for them to maintain quality services.
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	The Silk Route
Other name the charity uses	
Registered charity number	1188427
Charity's principal address	Unit 5 Radcliffe Court Radcliffe Road SOUTHAMPTON SO14 0PH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Redwan Elkhayat	Chair		SRC Trustees
2	Anas Al-korj			SRC Trustees
3	Aiman Alzetani			SRC Trustees
4	Mohamad Monkiz Khasreen			SRC Trustees
5	Syed Mateen Hussain			SRC Trustees
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
---------------	--	--

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	REDWAN ELKHAYAT	MOHAMAD MONKIZ KHASREEN
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Full name(s)	REDWAN ELKHAYAT	MOHAMAD MONKIZ KHASREEN
---------------------	-----------------	----------------------------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	19/10/2021
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Silk Route

No (if any)
1188427

Receipts and payments accounts

CC16a

For the period
from

Period start date
9-Mar-20

To

Period end date
8-Mar-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
Donations	5,759	-	-	5,759	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,759	-	-	5,759	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,759	-	-	5,759	-
A3 Payments					
	-	-	-	-	-
Room hire	84	-	-	84	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	84	-	-	84	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84	-	-	84	-
Net of receipts/(payments)	5,675	-	-	5,675	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,675	-	-	5,675	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	5,675	-	-
		-	-	-
		-	-	-
	Total cash funds	5,675	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval
	REDWAN ELKHAYAT		REDWAN ELKHAYAT	19/10/2021
			MOHAMAD MONKIZ KHASREEN	19/10/2021