

TURNING SOUTHEAST

England & Wales · Charity number 1203545

Details

Status Registered

Legal form CIO

Registered 2023-06-14

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

Contact

Address 10 Greenacres Drive
Stanmore
HA7 3QJ

Phone 07773062507

Email secretary@tsefoundation.org.uk

Activities

Objects: TO ADVANCE, SUPPORT AND PROMOTE THE STUDY AND UNDERSTANDING OF THE SUNNI ISLAMIC FAITH AND ITS INTELLECTUAL TRADITIONS IN ACCORDANCE WITH ITS MAJOR THEOLOGICAL SCHOOLS, SO AS TO BRING IT INTO CONVERSATION WITH THE CIRCUMSTANCES OF MODERNITY WITH THE AIM OF FOSTERING AND DEVELOPING RELIGIOUS AND SOCIETAL TOLERANCE AND UNDERSTANDING, THROUGH:1. AWARDING SCHOLARSHIPS, MENTORSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY, COLLEGE, INSTITUTION OF HIGHER OR FURTHER EDUCATION, OR IN A MANNER ACHIEVING SUCH A GOAL.2. PROVIDING EDUCATION (INCLUDING BUT NOT LIMITED TO THE STUDY OF PHILOSOPHY AND OTHER DISCIPLINES WITHIN THE HUMANITIES) IN THE FORM OF ACADEMIC COURSES, CLASSES AND MENTORSHIP.3. PROVIDING FELLOWSHIPS FOR THE PURPOSE OF ACADEMIC RESEARCH.AND OTHER ASSOCIATED ACADEMIC ACTIVITIES, SUCH AS THE ATTENDANCE OF CONFERENCES, SEMINARS, AND COLLOQUIA.

Activities: The charity provides grants to those individuals who are looking to study the Sunni Islamic intellectual traditions via any higher education pathway (e.g. BA and MA courses, PhD programmes, and research fellowships), tenable at any higher education institution. It also funds associated academic activities in this area, including but not limited to the creation of academic conferences and lectures.

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-05 | £131,466 | £104,665 | - | - |
| 2024-04-05 | £119,373 | £30,354 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|------|------------|
| Dr Saad Ismail | | 2024-05-30 |
| Yasser Darr | | 2025-05-15 |

TURNING SOUTHEAST

England & Wales - Charity number 1203545

Accounts

**TURNING SOUTH EAST
FINANCIAL STATEMENTS
FOR PERIOD ENDED
05 JUNE 2025**

Registered number: 1203545

TURNING SOUTH EAST
FINANCIAL STATEMENTS
for the Period ended 05th June 2025

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TURNING SOUTHEAST
CHARITY INFORMATION
FOR THE PERIOD ENDED 05th JUNE 2025

| | |
|----------------|--|
| CHARITY NUMBER | 1203545 |
| TRUSTEES | Dr Saad Ismail Yasser Darr – Appointed 15 May 2025 |
| ADDRESS | 10 Green Acres Drive Stanmore Middlesex HA7 3QJ |
| BANKERS | Lloyds Bank Plc 25 Gresham Street London EC2V 7HN |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From June 2023 (Period start date)
To April 2024 (Period end date)

Charity name: Turning Southeast

Charity registration number: 1203545

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To advance, support and promote the study and understanding of the Sunni Islamic faith and its intellectual traditions in accordance with its major theological schools, so as to bring it into conversation with the circumstances of modernity with the aim of fostering and developing religious and societal tolerance and understanding, through:</p> <ol style="list-style-type: none"> 1. Awarding scholarships, mentorships, maintenance allowances or grants tenable at any university, college, institution of higher or further education, or in a manner achieving such a goal. 2. Providing education (including but not limited to the study of philosophy and other disciplines within the humanities) in the form of academic courses, classes and mentorship. 3. Providing fellowships for the purpose of academic research. 4. Facilitating the attendance of conferences, seminars, colloquia, and other associated academic activities. |
| 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 | <p>The charity has achieved a number of its goals in this period.</p> <p>The charity was fortunate to receive £133,184 worth of donations in this period. On top of the £89,019 already in its accounts this raised the total to a healthy</p> |

| | | |
|--|-----------|--|
| | | <p>figure.</p> <p>The charity expended £106,165 of this income in this period. The majority of its expenses went towards sustaining the grants of the previous year, as well as initiating some new grants for the purposes of tuition and hardship relief. Some smaller expenses were made also for the purchase of equipment, administration, etc.</p> <p>The net surplus by the end of the period therefore amounted to £116,038.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The trustees have given due consideration to the concept of public benefit as outlined by the Charity Commission. They are confident that the charity's funds are being used appropriately in pursuit of the charity's goals, specifically by funding higher education opportunities in the field of religious study.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|---|
| Policy on grant making | Para 1.38 | <p>The charity never commits to providing a continual financial grant to an individual unless it knows with absolute certainty that it can fulfil the grant. So for instance, if a student undertakes a PhD, the full cost of tuition is noted and a grant is only offered if the charity already has this figure in its accounts. If it does not, a grant will not be offered. When the grant is offered that money is ringfenced for the applicant in question and cannot be used for any other purpose. This is to ensure that grant recipients are not left out of pocket</p> |

| | | |
|--|-----------|---|
| | | mid-way through their academic journeys. |
| Policy on social investment including program related investment | Para 1.38 | Not applicable. |
| Contribution made by volunteers | Para 1.38 | Volunteers for the charity are never obliged to make any contributions though they may choose to do so at their own discretion. |
| 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 | <p>In summary the charity has created and sustained its academic grant giving function. It has expended most of its income to pay the tuition fees of exceptional individuals in reputable higher education organisations.</p> <p>The charity believes, as does the UK in general, that the pursuit of higher knowledge is a public benefit in its own right, and it recognises that in the current socio economic climate, tuition fees are a real and genuine obstruction for capable individuals pursuing such education. By paying these fees at reputable organisations the charity is facilitating this good and it expects to see an increase in social cohesion as a result.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
|-------------------------------------|-----------|--|

| | | |
|--|-----------|--|
| | | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>At the end of this period the charity had a cash reserve of £116,038. This is a healthy amount and is sufficient to sustain the grants that it is already supporting for the next few years, with some extra to spare.</p> <p>The charity hopes to expand its grant making endeavours in the following years and it recognises that in order to do so it needs to increase its fund base.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The charity never commits to providing a continual financial grant to an individual unless it knows with absolute certainty that it can fulfil the grant. So for instance, if a student undertakes a PhD, the full cost of tuition is noted and a grant is only offered if the charity already has this figure in its accounts. If it does not, a grant will not be offered. When the grant is offered that money is ringfenced for the applicant in question and cannot be used for any other purpose. This is to ensure that grant recipients are not left out of pocket mid-way through their academic journeys.</p> |
| Amount of reserves held | Para 1.22 | The charity held £116,038 in reserve at the end of this period. |
| Reasons for holding zero reserves | Para 1.22 | Not applicable. |
| Details of fund materially in deficit | Para 1.24 | None. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None. |

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 | |
| | | |

| | | |
|---|-----------|--|
| 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 | |
| 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 |
| 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 | Potential new trustees are nominated by the existing board and are elected by a majority vote of the trustees. |

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 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--------------------------------------|
| Charity name | Turning Southeast |
| Other name the charity uses | |
| Registered charity number | 1203545 |
| Charity's principal address | 10 Greenacres Drive, London, HA7 3QJ |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

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

None

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)



Full name(s)

Saad

Ismail

Position (eg Secretary,
Chair, etc)

Chair

Date

03/04/2026

TURNING SOUTHEAST
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNTS

for the period ended 05th June 2025

| | Note | 2025 £ Unrestricted Fund |
|---|------|-----------------------------------|
| INCOMING RESOURCES | | |
| Donations | 2 | 133,184 |
| TOTAL INCOME | | <u>133,184</u> |
| RESOURCES EXPENDED | | |
| Direct Charitable Expenses | | |
| Donations Paid | | 96,768 |
| Other Expenditure | | |
| Governance costs and Support costs | 5 | 9,397 |
| Total Expenditure | | <u>106,165</u> |
| Net Surplus (Deficit) | | 27,019 |
| Fund balance at 06th April 2024 | | <u>89,019</u> |
| Fund balance at 05th June 2025 | 6 | <u><u>116,038</u></u> |

There were no recognised gains and losses other than those included in the income and expenditure account.

The notes on pages 5 to 6 form part of these accounts.

TURNING SOUTHEAST

BALANCE SHEET

at 05TH June 2025

| | Note | £ | 2025 | £ |
|--|------|----------------|------|-----------------------|
| Current assets | | | | |
| Cash at bank and in hand | | 119,038 | | |
| | | <u>119,038</u> | | |
| Accruals | | 3,000 | | |
| Net current assets | | | | <u>116,038</u> |
| Total assets less current liabilities | | | | <u><u>116,038</u></u> |
| Financed By: | | | | |
| Un restricted fund-General | | | | <u>116,038</u> |
| Total trust funds | 6 | | | <u><u>116,038</u></u> |

The accounts were approved by the trustees on 03rd April 2026



Dr Saad Ismail
Trustee

TURNING SOUTHEAST

NOTES ON FINANCIAL STATEMENTS

05th June 2025**1 Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations of Statement of Recommended Practice: Accounting by Charities (SORP).

a) Convention

The financial statements have been prepared under the historical cost convention.

The principal accounting policies which the trustees have adopted within that convention are set out below.

b) Depreciation

Depreciation is charged on a reduced balance basis, to write off the assets over their expected useful lives as follows.

Furniture, fittings & equipment 20%

c) Furniture, Fittings and Equipment

Acquisition of capital asset (except freehold property) Furniture, fittings and equipment will be charged to the accounts in the year of acquisition.

Old assets continued to be charged as per the old policy.

2. Income

All the donations and grants are shown as income for the period in which they are received.

Restricted funds are to be used for specific purpose and laid down by the donor.

Expenditure which meets these criteria is defined to the fund, together with a fair allocation of management and support cost.

Unrestricted funds are donation and other income received and generated for the objects of the charity without specific purpose and are available as general funds.

3 Net Income/Expenditure

2025

£

Net Income/Expenditure is stated after crediting

Investment Income:

Interest receivable

-

4 Taxation

All incoming resources is applied for charitable purposes and therefore exempt from tax.

NOTES ON FINANCIAL STATEMENTS

05TH April 2025

| | | |
|----------|---|----------------|
| 5 | Governance costs | 2025 |
| | | £ |
| | Independent Examiners fee | 1,500 |
| | Sundries | - |
| | | <u>1,500</u> |
| 6 | Surplus / Deficit During The Period | 2024 |
| | | £ |
| | Unrestricted Fund: | |
| | As at 05 th April 2024 | 89,019 |
| | Surplus (Deficit) during the period | 27,019 |
| | | <u>116,038</u> |
| | Total Unrestricted fund as at 05 April 2024 | <u>116,038</u> |
| 7 | Employment Costs | |
| | | 2025 |
| | | £ |
| | Wages and Salaries | <u>-</u> |
| | No salary or benefits was paid to the trustees of the charity. | |
| | Number of volunteers and staff during the period | 2 |
| 8 | Related Party Transactions | |
| | There were no related party transactions to report in the year. | |

TURNING SOUTHEAST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TURNING SOUTHEAST

I report to the Trustees on my examination of the accounts of Global Health Film (the charity) for the period ended 05th June 2025 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees (and also its directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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:

1. accounting records were not kept in respect of the charity as required by the Charities Act 2011; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of SORPS and Charities Act 2011 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

.....
Sadikali Gulamabbas Premji (FCCA)
TC Primera
Spitalfields House, Stirling Way
Borehamwood, WD6 2FX

Date:.....03/04/2026

TURNING SOUTHEAST

England & Wales - Charity number 1203545

Accounts



Trustees' Annual Report for the period

From June 2023 (Period start date)
To April 2024 (Period end date)

Charity name: Turning Southeast

Charity registration number: 1203545

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To advance, support and promote the study and understanding of the Sunni Islamic faith and its intellectual traditions in accordance with its major theological schools, so as to bring it into conversation with the circumstances of modernity with the aim of fostering and developing religious and societal tolerance and understanding, through:</p> <ol style="list-style-type: none">1. Awarding scholarships, mentorships, maintenance allowances or grants tenable at any university, college, institution of higher or further education, or in a manner achieving such a goal.2. Providing education (including but not limited to the study of philosophy and other disciplines within the humanities) in the form of academic courses, classes and mentorship.3. Providing fellowships for the purpose of academic research.4. Facilitating the attendance of conferences, seminars, colloquia, and other associated academic activities. |
| 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 | <p>The charity has achieved a number of its goals in this period. It initiated four recurring academic grants for exceptional individuals at the higher education level (three internationally, and one locally). It also received a number of individual donations amounting to a figure that can</p> |

| | | |
|---|------------------|--|
| | | <p>support these four grants and beyond. The charity has begun to create an online profile through a website and is giving consideration to expanding its social media presence to attract wider support.</p> |
| <p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p> | <p>Para 1.18</p> | <p>Through the charity's funding in this period of time four exceptional individuals were able to embark on a higher education journey that they otherwise would not have been able to enjoy, one of whom is reading for a PhD at the University of Cambridge. These candidates were assessed for their academic merit, and for the social benefit that their research is expected to bring in the communities they serve. It is hoped that through their work, their societies will experience a greater degree of cohesion and mutual understanding, this being the result of the proliferation of knowledge in general.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|-------------------------------|------------------|---|
| <p>Policy on grant making</p> | <p>Para 1.38</p> | <p>The charity never commits to providing a continual financial grant to an individual unless it knows with absolute certainty that it can fulfil the grant. So for instance, if a student undertakes a PhD, the full cost of tuition is noted and a grant is only offered if the charity already has this figure in its accounts. If it does not, a grant will not be offered. When the grant is offered that money is ringfenced for the applicant in question and cannot be used for any other purpose. This is to ensure that grant recipients are not left out of pocket</p> |

| | | |
|--|-----------|--|
| | | mid-way through their academic journeys. |
| 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 | <p>The charity is pleased to report that it has enjoyed a smooth experience in identifying exceptional academic individuals, and hopes to develop its outreach so as to identify as many of these individuals as possible. It has also enjoyed considerable success in fundraising through local communities thus far, though it recognises the need to expand and professionalise the fundraising effort.</p> <p>Challenges have included holding a stable trustee board, and operating the charity with limited personnel. The charity is going through the early learning experience of recognising best practice procedures, and ideal resources for the further professionalisation of the body. This effort has been continuous and the charity is pleased to say that it is growing effectively on a monthly basis.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|--|--|
| | | |
|--|--|--|

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity has received a gross total of £119,373.27 in donation revenue and spent £28,854.60 in this period, leaving a net total of £90,518.67. This is well above the charity's first year expectation, and the wish of the charity is to expend more of its revenue when more grant opportunities are identified. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity never commits to providing a continual financial grant to an individual unless it knows with absolute certainty that it can fulfil the grant. So for instance, if a student undertakes a PhD, the full cost of tuition is noted and a grant is only offered if the charity already has this figure in its accounts. If it does not, a grant will not be offered. When the grant is offered that money is ringfenced for the applicant in question and cannot be used for any other purpose. This is to ensure that grant recipients are not left out of pocket mid-way through their academic journeys. |
| Amount of reserves held | Para 1.22 | None at the end of this period. |
| Reasons for holding zero reserves | Para 1.22 | The amount of revenue held by the charity far outweighs its expected costs at the end of this period. |
| Details of fund materially in deficit | Para 1.24 | None. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None. |

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 | |
| | | |

| | | |
|---|-----------|--|
| 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 | |
| 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 |
| 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 | New trustees are nominated by the existing board and are elected by a majority vote of the trustees. |

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 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--------------------------------------|
| Charity name | Turning Southeast |
| Other name the charity uses | |
| Registered charity number | 1203545 |
| Charity's principal address | 10 Greenacres Drive, London, HA7 3QJ |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | None |

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

| |
|------|
| None |
|------|

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)



Full name(s)

Saad

Ismail

Position (eg Secretary,
Chair, etc)

Chair

Date

February 04 2025

**TURNING SOUTH EAST
FINANCIAL STATEMENTS
FOR PERIOD ENDED
05 APRIL 2024**

Registered number: 1203545

TURNING SOUTH EAST
FINANCIAL STATEMENTS
for the Period ended 05th April 2024

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TURNING SOUTHEAST
CHARITY INFORMATION
FOR THE PERIOD ENDED 05TH APRIL 2024

| | |
|----------------|---|
| CHARITY NUMBER | 1203545 |
| TRUSTEES | Dr Saad Ismail- Appointed 30 May 2024 Dr Younus Saleem- Appointed 14 June 2023 |
| ADDRESS | 10 Green Acres Drive Stanmore Middlesex HA7 3QJ |
| BANKERS | Lloyds Bank Plc 25 Gresham Street London EC2V 7HN |

TURNING SOUTHEAST

TRUSTEES' REPORT

05TH APRIL 2024

The trustees are pleased to present their report, together with the independently examined financial statements of the charity for the year ended 31 March 2024.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (effective 1 January 2015) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charity's memorandum and articles of association.

Objectives and activities

The objectives of the charity is to advance, support and promote the study and understanding of the Sunni Islamic faith and its intellectual traditions in accordance with its major theological schools, so as to bring it into conversation with the circumstances of modernity with the aim of fostering and developing religious and societal tolerance and understanding, through:

- Awarding scholarships, mentorships, maintenance allowances or grants tenable at any university, college, institution of higher or further education, or in a manner achieving such a goal.
- Providing education (including but not limited to the study of philosophy and other disciplines within the humanities) in the form of academic courses, classes and mentorship.
- Providing fellowships for the purpose of academic research.
- Facilitating the attendance of conferences, seminars, colloquia, and other associated academic activities.

Achievements and performance

The charity has achieved a number of its goals in this period. It initiated four recurring academic grants for exceptional individuals at the higher education level (three internationally, and one locally). It also received a number of individual donations amounting to a figure that can support these four grants and beyond. The charity has begun to create an online profile through a website and is giving consideration to expanding its social media presence to attract wider support.

The charity is pleased to report that it has enjoyed a smooth experience in identifying exceptional academic individuals, and hopes to develop its outreach so as to identify as many of these individuals as possible. It has also enjoyed considerable success in fundraising through local communities thus far, though it recognises the need to expand and professionalise the fundraising effort. Challenges have included holding a stable trustee board, and operating the charity with limited personnel. The charity is going through the early learning experience of recognising best practice procedures, and ideal resources for the further professionalisation of the body. This effort has been continuous and the charity is pleased to say that it is growing effectively on a monthly basis.

Public Benefit

Through the charity's funding in this period of time four exceptional individuals were able to embark on a higher education journey that they otherwise would not have been able to enjoy, one of whom is reading for a PhD at the University of Cambridge. These candidates were assessed for their academic merit, and for the social benefit that their research is expected to bring in the communities they serve. It is hoped that through their work, their societies will experience a greater degree of cohesion and mutual understanding, this being the result of the proliferation of knowledge in general.

Grant making

The charity never commits to providing a continual financial grant to an individual unless it knows with absolute certainty that it can fulfil the grant. So for instance, if a student undertakes a PhD, the full cost of tuition is noted and a grant is only offered if the charity already has this figure in its accounts. If it does not, a grant will not be offered. When the grant is offered that money is ringfenced for the applicant in question and cannot be used for any other purpose. This is to ensure that grant recipients are not left out of pocket mid-way through their academic journeys.

Trustees

The trustees of the charity the year were as follows

Sheharyar Hasan – Appointed 14 June 2023; resigned 01 June 2024

Dr Younus Saleem- Appointed 14 June 2023

Zaheer Hanif- Appointed 14 June 2023; resigned 01 June 2024

Dr. Saad Ismail- Appointed June 2024

Financial review

The charity received donations and gifts during the period totalling £119,373 the total income for the charity for the financial period was £119,373.

Expenditure for the period totalled £30,355 including £28,855 of charitable activities and £1,500 of governance costs, resulting in a surplus of £89,019.

The charity's policy aims to hold no less than three months of unrestricted funding in reserve. Given a difficult economical situation, the charity currently has no reserves and any shortfalls are continuously covered by a related party until a desirable level of external funding is achieved.

The charity's ability to develop further is dependent on its ability to develop a diverse funding base and much work is underway to build this. The Trustees are aware of the charity's financial position at year end; the Trustees are satisfied with current financial position as at 05 April 2024 and continue to monitor it closely.

Approval

The trustees approved this report on the 05 February 2025.

Signed on behalf of the Management Committee

Dr Younus Saleem
Trustee

TURNING SOUTHEAST
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNTS

for the period ended 05th April 2024

| | Note | 2019 £ Unrestricted Fund |
|---|-------------|--|
| INCOMING RESOURCES | | |
| Donations | 2 | 119,373 |
| TOTAL INCOME | | <u>119,373</u> |
| RESOURCES EXPENDED | | |
| Direct Charitable Expenses | | |
| Donations Paid | | 28,854 |
| Other Expenditure | | |
| Governance costs | 5 | 1,500 |
| Total Expenditure | | <u>30,354</u> |
| Net Surplus (Deficit) | | 89,019 |
| Fund balance at 05th April 2024 | | <u>-</u> |
| Fund balance at 14th June 2023 | 6 | <u><u>89,019</u></u> |

There were no recognised gains and losses other than those included in the income and expenditure account.

The notes on pages 5 to 6 form part of these accounts.

TURNING SOUTHEAST

BALANCE SHEET

at 05TH April 2024

| | Note | £ | 2019 | £ |
|--|------|---------------|------|----------------------|
| Current assets | | | | |
| Cash at bank and in hand | | 90,519 | | |
| | | <u>90,519</u> | | |
| Accruals | | 1,500 | | |
| Net current assets | | | | <u>89,019</u> |
| Total assets less current liabilities | | | | <u><u>89,019</u></u> |
| Financed By: | | | | |
| Un restricted fund-General | | | | <u>89,019</u> |
| Total trust funds | 6 | | | <u><u>89,019</u></u> |

The accounts were approved by the trustees on 05th February 2025

Dr Younus Saleem
Trustee

TURNING SOUTHEAST

NOTES ON FINANCIAL STATEMENTS

05th April 2024**1 Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations of Statement of Recommended Practice: Accounting by Charities (SORP).

a) Convention

The financial statements have been prepared under the historical cost convention.

The principal accounting policies which the trustees have adopted within that convention are set out below.

b) Depreciation

Depreciation is charged on a reduced balance basis, to write off the assets over their expected useful lives as follows.

Furniture, fittings & equipment 20%

c) Furniture, Fittings and Equipment

Acquisition of capital asset (except freehold property) Furniture, fittings and equipment will be charged to the accounts in the year of acquisition.

Old assets continued to be charged as per the old policy.

2. Income

All the donations and grants are shown as income for the period in which they are received.

Restricted funds are to be used for specific purpose and laid down by the donor.

Expenditure which meets these criteria is defined to the fund, together with a fair allocation of management and support cost.

Unrestricted funds are donation and other income received and generated for the objects of the charity without specific purpose and are available as general funds.

3 Net Income/Expenditure**2024**

£

Net Income/Expenditure is stated after crediting

Investment Income:

Interest receivable

-

4 Taxation

All incoming resources is applied for charitable purposes and therefore exempt from tax.

**TURNING SOUTH EAST
NOTES ON FINANCIAL STATEMENTS**

Page 7

05TH April 2024

| | | |
|----------|---------------------------|-------------|
| 5 | Governance costs | 2024 |
| | | £ |
| | Independent Examiners fee | 1,500 |
| | Sundries | - |
| | | <hr/> |
| | | 1,500 |
| | | <hr/> <hr/> |

| | | |
|----------|---|-------------|
| 6 | Surplus / Deficit During The Year | 2024 |
| | | £ |
| | Unrestricted Fund: | |
| | As at 14 June 2023 | - |
| | Surplus (Deficit) during the year | 89,019 |
| | | <hr/> |
| | Total Unrestricted fund as at 05 April 2024 | 89,019 |
| | | <hr/> <hr/> |

| | | |
|----------|--|-------------|
| 7 | Employment Costs | 2024 |
| | | £ |
| | Wages and Salaries | - |
| | | <hr/> |
| | No salary or benefits was paid to the trustees of the charity. | |
| | Number of volunteers and staff during the period | 4 |

8 Related Party Transactions

There were no related party transactions to report in the year.

TURNING SOUTHEAST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GLOBAL HEALTH FILM INITIATIVE

I report to the Trustees on my examination of the accounts of Global Health Film (the charity) for the year ended 05th April 2024 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees (and also its directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 (the 2011 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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:

- 1. accounting records were not kept in respect of the charity as required by the Charities Act 2011; or
- 2. the financial statements do not accord with those records; or
- 3. the financial statements do not comply with the accounting requirements of SORPS and Charities Act 2011 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; or
- 4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

.....
Sadikali Gulamabbas Premji (FCCA)
TC Primera
Spitalfields House, Stirling Way
Borehamwood, WD6 2FX

Date:.....05/02/2024