

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

**Registered number: 1203545**

**TURNING SOUTH EAST**  
**FINANCIAL STATEMENTS**  
**for the Period ended 05<sup>th</sup> June 2025**

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**TURNING SOUTHEAST**  
**CHARITY INFORMATION**  
**FOR THE PERIOD ENDED 05<sup>th</sup> 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"> <li>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.</li> <li>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.</li> <li>3. Providing fellowships for the purpose of academic research.</li> <li>4. Facilitating the attendance of conferences, seminars, colloquia, and other associated academic activities.</li> </ol>
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	
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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	<b>CIO Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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

**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	Dr. Saad Ismail		June 2024–Present	
2	Dr. Younus Saleem		June 2023–May 2025	
3	Zaheer Hanif		June 2023–June 2024	
4	Yasser Darr		May 2025–Present	
5	Sheharyar Hasan		June 2023–June 2024	
6				
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20				

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

Director name		
None		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
None		

**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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

None

**Other optional information**

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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 05<sup>th</sup> June 2025**

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

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

The accounts were approved by the trustees on 03<sup>rd</sup> April 2026




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Dr Saad Ismail  
Trustee

## TURNING SOUTHEAST

## NOTES ON FINANCIAL STATEMENTS

05<sup>th</sup> 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

05<sup>TH</sup> April 2025**5 Governance costs****2025**  
£Independent Examiners fee  
Sundries

1,500

-

1,500**6 Surplus / Deficit During The Period****2024**  
£

Unrestricted Fund:

As at 05<sup>th</sup> April 2024

89,019

Surplus (Deficit) during the period

27,019

Total Unrestricted fund as at 05 April 2024

116,038**7 Employment Costs****2025**  
£

Wages and Salaries

-

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 05<sup>th</sup> 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