

OFMA EDUCATIONAL FOUNDATION

England & Wales · Charity number 1204698

Details

Status Registered

Legal form Charitable company

Company number [10149880](#)

Registered 2023-09-13

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

Contact

Address First Floor 51a Upper Wickham Lane
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London
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Activities

Objects: TO ADVANCE THE ISLAMIC FAITH IN THE LONDON BOROUGH OF BEXLEY AND SURROUNDING AREAS, PARTICULARLY BUT NOT EXCLUSIVELY, THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, SEMINARS AND EVENTS, PROMOTING RELIGIOUS HARMONY AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£96,533	£121,585	-	-
2024-04-30	£118,403	£130,426	-	-

Trustees

Name	Role	Appointed
Abdulahkim Ilmi	Chair	
Ayuub Abdiaziz		
YASMIN ALI		2022-02-01

OFMA EDUCATIONAL FOUNDATION

England & Wales - Charity number 1204698

Accounts

OFMA EDUCATIONAL FOUNDATION

Accounts & Trustees Reports

For the year ended 31 January 2025

OFMA EDUCATIONAL FOUNDATION

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For the year ended 31 January 2025

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OFMA EDUCATIONAL FOUNDATION

Legal and Administrative Information

For the year ended 31 January 2025

Status: The organisation is a charity registered with the Charities Commission in England & Wales.

Charity Number: 1204698

Registered Office &
Business Address:

Ofma Educational Foundation
First Floor 51a Upper Wickham Lane
London
DA16 3AD

Trustees	Mr Abdulhakim Ilmi	- Chairman
	Mr YASMIN ALI	- Trustee
	Mr Ayuub Abdiaziz	- Trustee

Accountants: E & A Accountants
228A Seven Sisters Road
Holloway
London
N4 3NX

OFMA EDUCATIONAL FOUNDATION

Trustees' Report

For the year ended 31 January 2025

OFMA EDUCATIONAL FOUNDATION

Independent examiner's report

For the year ended 31 January 2025

Report of the Independent Examiner to the trustees on the accounts for the year ended 31 January 2025.

Respective responsibilities of trustees and examiner

We report on the financial statements of the of the charity on pages 6 to 7 for the year ended 1 April 2019 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008. (The SORP), under the historical cost convention and the accounting policies set out 8 to 9.

Having satisfied myself that the charity is not subject to audit under charity law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) Examine the accounts under section 145 of the Act;
- b) To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) To state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act) in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters.

The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 145 of the Charities Act 2011;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 145 of the Charities Act 2011 and;

(iii) That the financial statements are prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met;

E & A Accountants
228A Seven Sisters Road
Holloway
London
N4 3NX

25 April 2026

OFMA EDUCATIONAL FOUNDATION

Statement of Financial Activities for the Year Ended 31 January 2025

	Notes	Unrestricted £	Restricted £	2025 £	2024 £
				Total	Total
<i>Incoming Resources</i>	2	96,531	0	96,533	118,403
Gross profit		<u>96,531</u>	<u>-</u>	<u>96,533</u>	<u>118,403</u>
Total		<u>96,531</u>	<u>-</u>	<u>96,533</u>	<u>118,403</u>
<i>Expenses</i>					
Charitable & Legal Activities	3			<u>(121,585)</u>	<u>(130,426)</u>
Operating loss	3			<u>(25,052)</u>	<u>(12,023)</u>
Total Expenses				<u>(121,585)</u>	<u>(130,426)</u>
Surplus /(deficit) for the period				(25,052)	(12,023)
Surplus /(deficit) brought forward				<u>(17,926)</u>	<u>(5,903)</u>
Funds as at 31 January 2025		<u>-</u>	<u>-</u>	<u>(42,978)</u>	<u>(17,926)</u>

OFMA EDUCATIONAL FOUNDATION

Balance Sheet as at 31 January 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	7	1,979	3,298
		1,979	3,298
Current assets			
Cash at bank and in hand		1,931	21,732
		1,931	21,732
Creditors: amounts falling due within one year	11	-	(500)
Net current assets		1,931	21,232
Total assets less current liabilities		3,910	24,530
Creditors: amounts falling due after more than one year	12	(46,890)	(42,456)
Net liabilities		(42,980)	(17,926)
Capital and reserves			
Profit and loss account	19	(42,978)	(17,926)
Charity's funds		(42,978)	(17,926)

The statement of financial activities as set out on page 8 for the financial year ending 31 January 2025, and the statement of the assets and liabilities as set out on this page are as approved by the trustees on 25 April 2026.

Chair

Mr Abdulhakim Ilmi

OFMA EDUCATIONAL FOUNDATION

Notes to the Accounts for the year ended 31 January 2025

1 Basis of preparation

The accounts have been prepared under the historical cost convention and have been prepared in accordance with Statement of Recommended Practice (SORP2015), "Accounting and Reporting by Charities" and applicable accounting standards.

2 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the year is set out below.

2.1 Income and Expenses

All income and expenses are accounted for on accrual basis.

2.2 Fund Accounting

General funds are available for use at the discretion of the trustees in the furtherance of the general objectivities of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors.

2.3 Tangible fixed assets & Depreciation

Tangible fixed assets are stated at cost

Provision for depreciation of fixed assets held for use by the charity is made at an annual rate of 25% on straight line basis.

OFMA EDUCATIONAL FOUNDATION

Notes to the Accounts for the year ended 31 January 2025

2. Grants & Donations

	£	£	2025 £	2024 £
	Unrestricted	Restricted	Total	Total
Gifts & Donations	96,531	0	96,531	118,403
	96,531	0	96,531	118,403

OFMA EDUCATIONAL FOUNDATION

Notes to the Accounts for the year ended 31 January 2025

	£	£	2025 £
3 Direct Charitable expenses	Restricted	Unrestricted	Total
Administrative expenses			
Employee costs:			
Staff remuneration		24,300	24,300
Travel and subsistence	-	1,500	1,500
Motor expenses	-		-
Entertaining	-		-
	-	25,800	25,800
Premises costs:			
Rent		19,000	19,000
Light and heat		4,500	4,500
	-	23,500	23,500
General administrative expenses:			
Systems and Processing		4,000	4,000
Stationery and printing		600	600
Admin & Software		3,500	3,500
Website, Digital, Domains		800	800
Maintenance and Equipment		21,905	21,905
Loan Qard Hasan			
Repayment		25,485	25,485
Depreciation		495	495
Catering, Iftar, Community Support, Events,		15,500	15,500
	-	72,285	72,285
Total Expenses	-	121,585	121,585

OFMA EDUCATIONAL FOUNDATION

Notes to the Accounts for the year ended 31 January 2025

7 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 February 2024	-	-	-	-
Additions	-	3,298	-	3,298
Surplus on revaluation	-	-	-	-
Disposals	-	(824)	-	(824)
At 31 January 2025	-	2,474	-	2,474
Depreciation				
At 1 February 2024	-	-	-	-
Charge for the year	-	495	-	495
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 January 2025	-	495	-	495
Net book value				
At 31 January 2025	-	1,979	-	1,979
At 31 January 2024	-	-	-	-

OFMA EDUCATIONAL FOUNDATION

England & Wales - Charity number 1204698

Accounts

(England and Wales)

OFMA EDUCATIONAL FOUNDATION

**Report of Trustees and Unaudited Financial Statements
For the year ended 31 JANUARY 2024**

THAMES ACCOUNTANTS AND CO.

**100 Dunton Road
London, SE1 5UN**

THAMES ACCOUNTANTS & CO LTD

**Unit 1, 100 Dunton Road
London, SE1 5UN
020 3802 7307**

info@thamesaccountants.co.uk

OFMA EDUCATIONAL FOUNDATION
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For the year ended 31 JANUARY 2024

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OFMA EDUCATIONAL FOUNDATION
Report of the Trustees
For the year ended 31 JANUARY 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 JANUARY 2024.

The Trustees have adopted the provisions of 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 and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	OFMA EDUCATIONAL FOUNDATION
Charity Registration Number	1204698
Principal Address	First Floor, 51a Upper Wickham Lane Welling DA16 3AD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Abdulhakim Ismael Ilmi
Yasmin Omar Ali
Ayuub Sharmaarke Abdiaziz

Independent Examiner

THAMES ACCOUNTANTS AND CO.
100 Dunton Road
London
SE1 5UN

Bankers

Barclays

Approved by the Board of Trustees and signed on its behalf by

Abdulhakim Ismael Ilmi
Chair Trustee

OFMA EDUCATIONAL FOUNDATION
Independent Examiner's Report to the Trustees on the Unaudited Financial Statements
For the year ended 31 JANUARY 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 JANUARY 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
4. the accounts 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 in 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 accounts to be reached.

THAMES ACCOUNTANTS & CO LTD
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THAMES ACCOUNTANTS AND CO.

100 Dunton Road
London, SE1 5UN
03rd May 2025

OFMA EDUCATIONAL FOUNDATION
Statement of Financial Activities
For the year ended 31 JANUARY 2024
Notes

		<u>2024</u>	<u>2023</u>
		£	£
Income & endowments from:			
Donations & legacies		118,403	95,800
Charitable activities		-	-
Other activities	1	-	-
Investments		-	-
Total		<u>118,403</u>	<u>95,800</u>
Expenditure on:			
Raising funds		-	-
Charitable activities		-	-
Other	2	130,426	96,969
Total		<u>130,426</u>	<u>96,969</u>
Net surplus	3	(12,023)	(1,169)
Reconciliation of funds			
Total funds brought forward		<u>(5,903)</u>	<u>(4,734)</u>
Total funds carried forward		<u>(17,926)</u>	<u>(5,903)</u>

OFMA EDUCATIONAL FOUNDATION
Statement of Financial Position
For the year ended 31 JANUARY 2024

	Notes	<u>2024</u> £	<u>2023</u> £
Fixed Assets			
Tangible assets	4	3,298	4,122
Current Assets			
Debtors	5	-	-
Cash at bank and in hand		21,732	175
		<u>21,732</u>	<u>175</u>
Creditors			
amounts falling due within one ye	6	500	200
		<u>500</u>	<u>200</u>
Total Assets (Current Liabilities)		21,232	(25)
Creditors			
amounts falling due after more than one year		42,456	10,000
		<u>(21,224)</u>	<u>(10,025)</u>
Total Net Assets (Liabilities)		<u>(17,926)</u>	<u>(5,903)</u>
The Funds of Charity			
Endowment funds		-	-
Income funds	7	(17,926)	(5,903)
		<u>(17,926)</u>	<u>(5,903)</u>

- The financial statements were approved by the board on 03 May 2025 and signed on its behalf

Abdulhakim Ismael Ilmi
Chair Trustee

OFMA EDUCATIONAL FOUNDATION
Notes to the Financial Statements
For the year ended 31 JANUARY 2024

1. Income earned from other trading activities	2024	2023	
	£	£	
Unrestricted funds			
Subscriptions	-	-	
Donations	118,403	95,800	
Others	-	-	
	<u>118,403</u>	<u>95,800</u>	
Restricted funds			
Grants	-	-	
	<u>118,403</u>	<u>95,800</u>	
2. Expenditure on other activities	2024	2023	
	£	£	
Salaries/wages	43,200	-	
Rent & rates	38,752	-	
Stationary & books	3,768	-	
Waste collection	941	-	
Website	1,400	-	
Building & repair cost	3,500	-	
Bank charges	3,396	-	
Insurance	1,760	-	
Utility bills	18,256	-	
Telephone, fax & internet	1,548	-	
Travel/Transportation	1,496	-	
Accountancy fee	500	200	
Educational items	3,380	-	
Depreciation	824.40	-	
Event's expenses	1,455.00	-	
Community welfare	3,450.00	-	
Alarm system fee	900.00	-	
Admin & legal costs	1,900	96,769	
	<u>130,426</u>	<u>96,969</u>	
3. Net surplus/(expenditure) for the year			
	<u>(12,023)</u>	<u>(1,169)</u>	
	2024	2023	
This is stated after charging/(crediting):			
Accountancy fees	<u>500</u>	<u>200</u>	

OFMA EDUCATIONAL FOUNDATION
Notes to the Financial Statements Continued
For the year ended 31 JANUARY 2024

4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value; over their expected useful life on the following basis.

Fixtures & Fittings	20% Reducing Balance	
Office Equipment	20% Reducing Balance	
Cost or valuation	Equipments	Fixtures & fittings
	£	£
At 01 FEBRUARY 2023	-	4,122
Additions	-	-
Total at 01 FEBRUARY 2023	<u>-</u>	<u>4,122</u>
Depreciation		
Charge for the year	-	824
Net Book Values		
At 31 JANUARY 2024	<u>-</u>	<u>3,298</u>
At 31 JANUARY 2023	<u>-</u>	<u>4,122</u>

5. Debtors

	2024	2023
	£	£
Due within one year		
Charity Debtors	-	-
Other Debtors	-	-
	<u>-</u>	<u>-</u>

6. Creditors

	2024	2023
	£	£
Amounts falling due within one year		
Trade Creditors	-	-
Bank Overdraft	-	-
Sundry Creditors	-	-
Thames Accountants	500	200
	<u>500</u>	<u>200</u>

OFMA EDUCATIONAL FOUNDATION
Notes to the Financial Statements Continued
For the year ended 31 JANUARY 2024

7. Movement in funds

Unrestricted funds

	Balance at 01 FEBRUARY 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 JANUARY 2024
	£	£	£	£	£
General	- 5,903	118,403	- 130,426	-	- 17,926

Restricted funds

	Balance at 01 FEBRUARY 2023	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 JANUARY 2024
	£	£	£	£	£
	-	-	-	-	-

Unrestricted funds-Previous year

	Balance at 01 FEBRUARY 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 JANUARY 2023
	£	£	£	£	£
General	- 4,734	95,800	- 96,969	-	- 5,903

Restricted funds-Previous year

	Balance at 01 FEBRUARY 2022	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 JANUARY 2023
	£	£	£	£	£
	-	-	-	-	-