

SOUTH LONDON ISLAMIC FOUNDATION

TRUSTEES' REPORT AND ANNUAL ACCOUNTS

For the Period from 8 October 2024 to 31 October 2025

Charity No.: 1210387
CIO Registration No.: CE037809

SOUTH LONDON ISLAMIC FOUNDATION

TRUSTEES' REPORT AND ANNUAL ACCOUNTS

For the Period from 8 October 2024 to 31 October 2025

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GENERAL INFORMATION

Name of Charity

South London Islamic Foundation

Address

Flat 4, 199 Perry vale
London SE23 2JF

Telephone

07538 787915

Email

southlondonislamicfoundation@gmail.com

noman3981@gmail.com

Registered Charity Number

1210387

CIO Registration Number

CE037809

Board of Trustees

The Trustees of the Charity comprise the Management Committee as constituted from time to time.

Name	Position
Md Noman Miah	Trustee & Chair
Md Mizanur Rahman	Trustee
Mohammed Dilu Miah	Trustee

Banker

Barclays Bank PLC
Leicester LE87 2BB

SOUTH LONDON ISLAMIC FOUNDATION

TRUSTEES' REPORT

For the Period from 8 October 2024 to 31 October 2025

History, Objectives and Activities

The Trustees of South London Islamic Foundation present their report and annual accounts for the period ended 31 October 2025.

South London Islamic Foundation was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 8 October 2024.

Objectives of the Charity

The objectives of the Charity are to advance the Islamic faith in accordance with the teachings of Islam for the public benefit by:

To advance the Islamic religion according to the tenets of Islam for the public benefit by providing education including Islamic studies, Quranic recitation, and the Arabic language, providing workshops on topics such as Islamic history, and contemporary issues in the Muslim community, establishing a Mosque and Muslim burial ground, and providing grants to members of the Muslim community, to enable them to observe Islamic principles and practices relating to the burial of the deceased, where they may otherwise lack the means to do so.

Structure, Governance and Management

South London Islamic Foundation is governed by its Constitution and managed by the Board of Trustees in accordance with the regulations set out therein.

New Trustees are elected at the Annual General Meeting and serve a term of three years.

New Board members are briefed by the Chair and Secretary to familiarise them with the Charity's objectives, rules, responsibilities, and operational procedures.

During the reporting period, the Board of Trustees met six times to review the activities and progress of the Charity. Matters discussed included approval of the annual report and accounts, budgeting, capital expenditure, fundraising initiatives, and strategic planning.

The day-to-day management of the Charity is overseen by the Board of Trustees. The Trustees are aware of the potential financial and operational risks facing the Charity and have implemented procedures to minimise such risks. The Trustees continue to review areas relating to governance, operational effectiveness, and compliance with applicable laws and regulations.

Achievements and Performance

Board of Trustees

Trustee	Date Appointed
Md Noman Miah	08/10/2024
Md Mizanur Rahman	08/10/2024
Mohammed Dilu Miah	08/10/2024

Board Meetings

During the period, South London Islamic Foundation held three Board of Trustees meetings to review organisational progress and activities. Responsibilities included oversight of financial management, strategic planning, and partnership development.

Activities Carried Out During the Year

During the reporting period, the Charity:

- Conducted six fundraising events;
 - Organised a social awareness event highlighting the need for a Muslim burial ground for disadvantaged Muslims in South London;
 - Continued to actively search for a suitable site to acquire land for a Muslim graveyard.
-

Financial Review

The financial position of the Charity is presented in the accompanying Annual Accounts.

Statement of Trustees' Responsibilities

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and Statements of Recommended Practice (SORP) have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for maintaining adequate accounting records that disclose with reasonable accuracy the financial position of the Charity at any time and enable them to ensure that the financial statements comply with the Charities Act 2011.

The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific purpose should be maintained at a level equivalent to at least three months' expenditure.

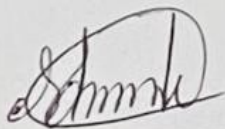
The Trustees consider that maintaining reserves at this level will ensure that, in the event of a significant reduction in funding, the Charity will be able to continue its current activities while alternative funding sources are explored.

South London Islamic Foundation will continue working towards achieving and maintaining this level of reserves.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that appropriate systems and procedures are in place to mitigate exposure to those risks.

The Board of Trustees approved these accounts on 15th June 2026 and signed them on behalf of the Charity.



Md Noman Miah
Trustee & Chair



Mohammed Dilu Miah
Trustee

Date: 15 June 2026

SOUTH LONDON ISLAMIC FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 OCTOBER 2025

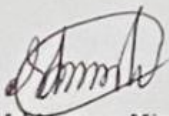
	Notes	2025 Unrestr'd Funds £	2025 Restricted Funds £	2025 Total £
Incoming Resources				
Activities to further the Charity objects	2.1	8,558	-	8,558
Other Incoming Resources	2.2	-	-	-
Total Received		<u>8,558</u>	<u>-</u>	<u>8,558</u>
Resources Expended				
Direct Charitable Expenditure:-				
Costs of activities for charitable objectives	3.1	-	-	-
Support Costs	3.2	-	-	-
Management and Administrative	3.3	16	-	16
Total Expenditure		<u>16</u>	<u>-</u>	<u>16</u>
Net Incoming Resources before Transfers		8,542	-	8,542
Transfer between funds		-	-	-
Net Incoming Resources for the Year		<u>8,542</u>	<u>-</u>	<u>8,542</u>
Fund Balances b/f 8.10.24	8	-	-	-
Fund Balances c/f 31.10.25		<u>8,542</u>	<u>-</u>	<u>8,542</u>

The notes on Pages 9 to 13 form part of these accounts.

SOUTH LONDON ISLAMIC FOUNDATION
BALANCE SHEET AS AT 31 OCTOBER 2025

	Notes	2025 Unrestr'd Funds £	2025 Restricted Funds £	2025 Total £
Current Assets				
Debtors	5	-	-	-
Cash at Bank and in Hand		8,542	-	8,542
		<u>8,542</u>	<u>-</u>	<u>8,542</u>
Creditors Amounts falling due within one year	6	-	-	-
Net Assets	7	<u>8,542</u>	<u>-</u>	<u>8,542</u>
Funds				
Restricted Funds		-	-	-
Unrestricted Funds		8,542	-	8,542
Total Funds	8	<u>8,542</u>	<u>-</u>	<u>8,542</u>

The accounts were approved by the Trustees on 15th June 2026, and signed on their behalf by:-



Md Noman Miah
Trustee and Chair



Mohammed Dilu Miah
Trustee

The notes on Pages 9 to 13 form part of these accounts.

**SOUTH LONDON ISLAMIC FOUNDATION
NOTES TO THE ACCOUNTS
PERIOD ENDED 31 OCTOBER 2025**

1 Accounting Policies

1.1 Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

1.2 Statement of compliance

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 and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011.

1.3 Basis of Preparation of Accounts

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost convention or transaction value unless otherwise stated in the relevant accounting policy notes.

1.4 Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make the assessment in respect of a period of one year from the date of approval of the financial statements.

1.5 Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

1.2 Fund Accounting

The Charity's general fund consists of funds which the Charity may use for its charitable objects at the discretion of the Trustees. The designated funds are monies set aside out of general funds by the Trustees for specific purposes. The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds which are legally binding. Details of the funds are given in Note 8.

1.3 Incoming Resources - Grants Receivable

All grants receivable, including grants for the purchase of fixed assets, are credited to the Statement of Financial Activities in the period to which they relate. Grants representing amounts deferred to future accounting periods as a result of conditions imposed by the funder are shown as income, with a corresponding deduction for amounts deferred.

1.4 Expenditure and Liabilities

Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to the expenditure. Resources expended are allocated to the particular activity where the cost relates directly to that activity. The cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is assigned based on an estimate of staff time attributable to the activity concerned. Management and administration costs comprise expenditure on general and financial administration and compliance with statutory and constitutional requirements.

1.5 Tangible Fixed Assets

At 31 October 2025 the Charity has no material fixed assets which have not been capitalised and included on the Balance Sheet. Items of equipment are capitalised where the purchase price exceeds £500. Computer equipment is written off in the year of purchase.

SOUTH LONDON ISLAMIC FOUNDATION

NOTES TO THE ACCOUNTS - Continued

PERIOD ENDED 31 OCTOBER 2025

	2025 Unrestr'd Funds £	2025 Restricted Funds £	2025 Total £
2 Incoming Resources			
2.1 General Fund - Activities to further the Charity's objects			
Donations received	5,533	-	5,533
Participants contribution	3,025	-	3,025
Total Received	8,558	-	8,558
2.2 General Fund - Other Incoming Resources			
Bank interest received	-	-	-
Total Received	-	-	-
Total Incoming Resources	8,558	-	8,558

SOUTH LONDON ISLAMIC FOUNDATION

NOTES TO THE ACCOUNTS - Continued

PERIOD ENDED 31 OCTOBER 2025

		2025 Unrestr'd Funds £	2025 Restricted Funds £	2025 Total £
3	Resources Expended			
3.1	Costs of Activities for Charitable Objectives			
	Stationery, postage and printing	-	-	-
	Advertisement	-	-	-
	Telephone and Internet	-	-	-
	Travel and Trips	-	-	-
	Volunteers' Expenses	-	-	-
	Misc	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>
3.2	Support Costs			
	Insurance	-	-	-
	Books, Subscriptions and Training	-	-	-
	Cleaning	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
3.3	Management and Administration of the Charity			
	Training, Travel and Venue Expenses	-	-	-
	Publicity, Annual Report & AGM	-	-	-
	Accountancy and Professional Fees	-	-	-
	Fund raising cost	-	-	-
	Sundry expenses	-	-	-
	Bank charges	16	-	16
		<u>16</u>	<u>-</u>	<u>16</u>

SOUTH LONDON ISLAMIC FOUNDATION

NOTES TO THE ACCOUNTS - Continued

PERIOD ENDED 31 OCTOBER 2025

4	Staff Costs	2025 £		
	Staff costs were as follows:-			
	Wages and Salaries	-		
	Employers NI contributions	-		
		-		
		-		
	The average number of staff employed by the Charity during the year was:-			
	Direct Charitable Workers	-		
	Administration	-		
	No employee earned in excess of £ 50,000 in the year and no remuneration was paid to trustees in the year.			
5	Debtors: due within one year	2025 £		
	Prepayments	-		
	Other debtors	-		
	Accrued Income	-		
		-		
		-		
6	Creditors: amounts falling due within one year	2025 £		
	Accruals	-		
	PAYE	-		
	Other creditors Others	-		
		-		
		-		
		-		
7	Analysis of Net Assets between funds			
	General Funds	Restricted Funds	Total Funds	
	£	£	£	
	Current Assets	8,542	-	8,542
	Current Liabilities	-	-	-
		8,542	-	8,542

SOUTH LONDON ISLAMIC FOUNDATION

NOTES TO THE ACCOUNTS - Continued

PERIOD ENDED 31 OCTOBER 2025

8 Movements in Funds

	At 8 Oct 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 Oct 2025 £
Restricted Funds:-					
Total Restricted Funds	-	-	-	-	-
Unrestricted Funds:-					
General Funds	-	8,558	16	-	8,542
Total Unrestricted Funds	-	8,558	16	-	8,542
Total Funds	-	8,558	16	-	8,542