

# SOUTH LONDON ISLAMIC CENTRE

England & Wales · Charity number 263535

## Details

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Other names	SOUTH LONDON ISLAMIC CENTRE, SOUTH LONDON MOSQUE AND ISLAMIC CENTRE, STREATHAM MOSQUE
Status	Registered
Legal form	Other
Registered	1972-01-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** South London Islamic Centre  
8 Mitcham Lane  
Streatham  
London  
SW16 6NN

**Phone** 02086770588

**Email** [info@slicmosque.org](mailto:info@slicmosque.org)

**Website** [www.slicmosque.org](http://www.slicmosque.org)

## Activities

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**Objects:** 1. TO ADVANCE THE DEEN-E-ISLAM IN SOUTH LONDON. 2. ORGANISE RELIEF WORK FOR THE NEEDY AND DESERVING MUSLIMS IN THE UNITED KINGDOM, AND ELSEWHERE. 3. ESTABLISH A NURSING HOME FOR ELDERLY MUSLIMS IN STREATHAM.

**Activities:** The principal activity of the Charity during the year was the advancement of the religion of Islam and the education of Muslim children in accordance with the teachings of Quran and Sunnah. Other activities included the relief of poverty, the provision of funeral services to the Muslim community, and the provision of facilities for community development in the South London area.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** UNITED KINGDOM AND ELSEWHERE
- Lambeth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£648,440	£540,922	£3,344,821	20
2024-03-31	£452,847	£325,605	-	-
2023-03-31	£397,560	£311,656	-	-
2022-03-31	£377,597	£277,738	-	-
2021-03-31	£380,603	£282,690	-	-

## Trustees

Name	Role	Appointed
<b>M ASLAM IJAZ</b>	Chair	
A RASHID KARIM		
MOHAMMED NAVEED ALI		
MUHAMMAD SALIMULLAH		
ZAHOOR A NIAZI		

**SOUTH LONDON ISLAMIC CENTRE**

England & Wales - Charity number 263535

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# Accounts

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263535

CHARITY REGISTERED NUMBER: 263535

SOUTH LONDON ISLAMIC CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

BOBAT ARIF & CO.  
CHARTERED CERTIFIED ACCOUNTANTS  
51 HAYDONS ROAD  
LONDON  
SW19 1HG

**SOUTH LONDON ISLAMIC CENTRE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

**Company Number:** 263535

**Registered Charity Number:** 263535

**Chairman:** M.A.Ijaz

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
London  
SW16 6NN

**Accountants:** Bobat Arif & Co.  
Chartered Certified Accountants  
51 Haydons Road  
London  
SW19 1HG

**Bankers:** Barclays Bank Plc  
Lloyds Bank Plc

**SOUTH LONDON ISLAMIC CENTRE**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF SOUTH LONDON ISLAMIC CENTRE**  
**FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts which are set out on pages 6 to 14.

**Respective responsibilities of the trustees**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 in order to enable a proper understanding of the accounts to be reached.

.....  
Y.G.M.Bobat FCCA  
Bobat Arif & Co.  
Chartered Certified Accountants  
51 Haydons Road  
London  
SW19 1HG

Dated: January 2026

**SOUTH LONDON ISLAMIC CENTRE**

**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

The trustees confirm that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Trustees**

The trustees named on page 1 have served throughout the year. No trustee has any beneficial interest in the Trust and they are all members of the Trust. Trustees are only appointed by the Board of Trustees.

**Governing document**

The charity is governed by its Trust deed.

**Organisation**

The trustees meet regularly with the Management Committee to review the day to day duties which have been delegated to the Committee.

**Related parties**

There are no related parties that require disclosure.

**Risk policy**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

The Charitable Trust's objects are to promote the study and practice of the Islamic faith and to advance religious education in accordance with the doctrines and practices of the Islamic faith. The charitable trust's main activities are:

- > To provide a centre at which members of the public can advance their education in the knowledge of Islam;
- > To provide educational activities to those of the Islamic faith;
- > A community centre for the local Muslim community whereby daily prayer facilities are performed, ladies and youth activities are held, funeral and matrimonial facilities are provided, various local community events are held and a Food bank service is also provided for the benefit of all local communities.

**Achievements and performance**

The Trustees are pleased to state that the charitable trust has continued with its objectives and are satisfied with the achievements. Fortunately, the regular donations have resumed to its normal levels. These achievements could not have been realised without the generous backing of the donors, as well as the excellent performance of the modestly sized staff team supported by our kind and enthusiastic volunteers, to all of whom we are very grateful.

**SOUTH LONDON ISLAMIC CENTRE**  
**REPORT OF THE TRUSTEES'** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Financial review**

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

Freehold land and buildings

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

Financial Review

The charity has now managed to maintain its balances and also its normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to continue with our objectives.

**Accounting and reporting responsibilities**


The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare accounts 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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.

This report was approved by the board of directors and trustees  
on January 2026 and signed on its behalf.

  
M A Ijaz  
Trustee.

**COMPANY NUMBER: 263535**


**SOUTH LONDON ISLAMIC CENTRE**

**BALANCE SHEET**

**AT 31 MARCH 2025**

	Note	2025		2024	
		£	£	£	£
<b>Tangible fixed assets</b>					
Tangible assets	4		2,779,543		2,783,711
<b>Current assets</b>					
Debtors	5	218,720		138,720	
Bank Accounts		667,411		728,638	
		<u>886,131</u>		<u>867,358</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	11,211		11,231	
<b>Net current assets</b>			<u>874,920</u>		<u>856,127</u>
<b>Total assets less current liabilities</b>			<u>3,654,463</u>		<u>3,639,838</u>
<b>Creditors</b>					
Amounts falling due after more than one year	6		(309,642)		(402,535)
<b>Net assets</b>			<u>£3,344,821</u>		<u>£3,237,303</u>
<b>Capital funds</b>					
Restricted funds			0		5,241
Unrestricted funds			3,344,821		3,232,062
<b>Total funds</b>			<u>£3,344,821</u>		<u>£3,237,303</u>

Approved by the trustees on January 2026 and signed on its behalf.

  
~~MA~~ Z. NIAZI

  
M A Ijaz

The annexed notes form part of these financial statements.

**SOUTH LONDON ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	285,261	20,341	305,602	170,750
Activities for generating funds	139,264	0	139,264	82,933
Investment income	203,574	0	203,574	199,164
	<u>628,099</u>	<u>20,341</u>	<u>648,440</u>	<u>452,847</u>
<b>Total incoming resources</b>	<u>628,099</u>	<u>20,341</u>	<u>648,440</u>	<u>452,847</u>
<b>Resources expended</b>				
Costs of generating funds	18,052	25,582	43,634	45,385
Costs of charitable activities	75,837	0	75,837	70,084
Governance costs	421,451	0	421,451	210,136
<b>Total resources expended</b>	<u>515,340</u>	<u>25,582</u>	<u>540,922</u>	<u>325,605</u>
<b>Net movement in funds</b>	112,759	(5,241)	107,518	127,242
<b>Total funds brought forward</b>	<u>3,232,062</u>	<u>5,241</u>	<u>3,237,303</u>	<u>3,110,061</u>
<b>Total funds carried forward</b>	<u><u>3,344,821</u></u>	<u><u>0</u></u>	<u><u>3,344,821</u></u>	<u><u>3,237,303</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**SOUTH LONDON ISLAMIC CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	£	2025	£	£	2024	£
<b>General Fund</b>						
Surplus for the period	112,759			135,734		
			112,759			135,734
<b>Unrestricted fund</b>						
Opening balance	3,232,062			3,096,328		
		3,232,062				3,096,328
<b>Restricted Income Fund</b>						
Opening Balance	5,241			13,733		
Voluntary Income - Zakat/Sadqa/Fitrana	20,341			20,520		
Donations - Zakat/Sadqa/Fitrana	(25,582)			(29,012)		
			0			5,241
<b>Total funds at 31 March 2025</b>		<b>£3,344,821</b>				<b>£3,237,303</b>

**SOUTH LONDON ISLAMIC CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

1. **Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the accounts are set out below.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and buildings - Trustees have adopted the policy to keep the cost in the balance sheet at historical value and market value is disclosed in the Trustees' Report.

Plant and Machinery - 20% per annum on NBV

Motor Vehicles - 25% per annum on NBV

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2025**

2. **Staff costs**

The average number of persons employed by the company, including director, during the period was as follows:

	2025	2024
Administration	1	1
Teachers	18	20
Imam	1	1
	20	22
	20	22

3. **Investment Income**

	2025 £	2024 £
Rents received	203,348	198,568
Bank interest received	226	596
	£203,574	£199,164
	£203,574	£199,164

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 April 2024	2,766,577	116,472	2,883,049
At 31 March 2025	2,766,577	116,472	2,883,049
Depreciation:			
At 1 April 2024	0	99,338	99,338
Charge for the period	0	4,168	4,168
At 31 March 2025	0	103,506	103,506
Net book value:			
At 31 March 2025	£2,766,577	£ 12,966	£2,779,543
At 31 March 2024	£2,766,577	£ 17,134	£2,783,711

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2025**

5. **Debtors and prepayments**

Amounts falling due within one year:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Staff Loans	58,750	58,750
Hayes education Centre Loan	59,970	79,970
Al Hida Masjid Croydon Loan	100,000	0
	<u>£218,720</u>	<u>£138,720</u>

6. **Creditors**

Amounts falling due within one year:-

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	6,106	6,106
Other Taxes & PAYE	3,604	3,624
Accruals and Deferred Income	1,501	1,501
	<u>£ 11,211</u>	<u>£ 11,231</u>

Amounts falling due after more than one year:-

	309,642	402,535
	<u>                    </u>	<u>                    </u>

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2025**

7. **Incoming resources**

	<b>Unrest'd Funds 2025 £</b>	<b>Rest'd Income Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Voluntary income</b>				
Donations	0	0	0	41,302
Subscriptions	2,980	0	2,980	3,400
Friday Collections	35,904	0	35,904	51,004
Donations for new Masjid	246,377	0	246,377	54,524
Voluntary Income - Zakat/Sadqa/Fitrana	0	20,341	20,341	20,520
	<hr/>	<hr/>	<hr/>	<hr/>
	285,261	20,341	305,602	170,750
<b>Activities for generating funds</b>				
Sale of Calenders	1,747	0	1,747	1,350
Madrassa Fees	128,586	0	128,586	62,718
Mortuary Fees	7,421	0	7,421	16,075
Nikah Fees	1,510	0	1,510	2,715
Hall Hire	0	0	0	75
	<hr/>	<hr/>	<hr/>	<hr/>
	139,264	0	139,264	82,933
<b>Investment income</b>				
Rents received	203,348	0	203,348	198,568
Bank interest received	226	0	226	596
	<hr/>	<hr/>	<hr/>	<hr/>
	203,574	0	203,574	199,164

8. **Costs of generating funds**

	<b>2025 £</b>	<b>2025 £</b>	<b>2024 £</b>
Hearse costs	1,179		2,035
Calenders	1,495		1,100
Funeral costs	8,810		5,416
Depreciation	4,168		5,517
Website and advertising	2,400		2,305
	<hr/>		<hr/>
		18,052	16,373
		<hr/>	<hr/>

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2025**

9. **Costs of charitable activities**

	2025	2025	2024
	£	£	£
Rates	1,054		812
Light & Heat	11,594		10,383
Cleaning	12,813		12,199
Security	420		270
Insurance	9,867		9,677
Telephone & Internet	769		712
Post, Print & Stationery	173		351
Building repairs	21,938		18,347
Bank Charges	1,452		2,539
Credit Card Charges	1,422		126
Sundry expenses	2,834		99
Ramadaan & Hospitality costs	3,292		8,200
Subscriptions	514		75
Madrassa expenses	769		264
Charity Shop/Food Bank	6,926		6,030
	<hr/>		<hr/>
		75,837	70,084
		<hr/> <hr/>	<hr/> <hr/>

10. **Governance costs**

	2025	2025	2024
	£	£	£
Governance costs	960		0
Staff costs	228,298		196,366
Accountancy & Report fees	1,800		1,500
New Project costs	185,073		6,993
Payroll costs	456		456
Staff Pension costs	1,564		1,101
Office Administration costs	3,300		3,720
	<hr/>		<hr/>
		421,451	210,136
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**SOUTH LONDON ISLAMIC CENTRE**

England & Wales - Charity number 263535

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# Accounts

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**CHARITY REGISTERED NUMBER: 263535**

**SOUTH LONDON ISLAMIC CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**BOBAT ARIF & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**UNIT 10A, THE 1929 SHOP**  
**MERTON ABBEY MILLS**  
**18 WATERMILL WAY**  
**LONDON**  
**SW19 2RD**

**SOUTH LONDON ISLAMIC CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 263535

**Chairman:** M A Ijaz

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
London  
SW16 6NN

**Accountants:** Bobat Arif & Co.  
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Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

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Lloyds Bank Plc

**SOUTH LONDON ISLAMIC CENTRE**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF SOUTH LONDON ISLAMIC CENTRE**  
**FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts which are set out on pages 4 to 11.

**Respective responsibilities of the trustees**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

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

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2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 in order to enable a proper understanding of the accounts to be reached.

.....  
Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

Dated: 15 December 2024

**SOUTH LONDON ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

The trustees confirm that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Trustees**

The trustees named on page 1 have served throughout the year. No trustee has any beneficial interest in the Trust and they are all members of the Trust. Trustees are only appointed by the Board of Trustees.

**Governing document**

The charity is governed by its Trust deed:

**Organisation**

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- > A community centre for the local Muslim community whereby daily prayer facilities are performed, ladies and youth activities are held, funeral and matrimonial facilities are provided, various local community events are held and a Food bank service is also provided for the benefit of all local communities.

**Achievements and performance**

The Trustees are pleased to state that the charitable trust has continued with its objectives and are satisfied with the achievements. Fortunately, the regular donations have resumed to its normal levels. These achievements could not have been realised without the generous backing of the donors, as well as the excellent performance of the modestly sized staff team supported by our kind and enthusiastic volunteers, to all of whom we are very grateful.

**SOUTH LONDON ISLAMIC CENTRE**  
**REPORT OF THE TRUSTEES'** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Financial review**

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

Freehold land and buildings

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

Financial Review

The charity has now managed to maintain it's balances and also it's normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to continue with our objectives.

**Accounting and reporting responsibilities**

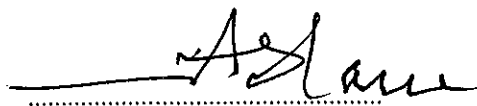
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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 15 December 2024 signed on its behalf by:

  
.....  
M A Ijaz  
Trustee


**SOUTH LONDON ISLAMIC CENTRE**

**BALANCE SHEET**

**AT 31 MARCH 2024**

	Note	2024	
2023		£	£
<b>Tangible fixed assets</b>			
Tangible assets	4	2,783,711	2,789,228
<b>Current assets</b>			
Debtors	5	138,720	220,160
Bank Accounts		728,638	608,254
		<u>867,358</u>	<u>828,414</u>
<b>Creditors</b>			
Amounts falling due within one year	6	11,231	12,153
<b>Net current assets</b>		<u>856,127</u>	<u>816,261</u>
<b>Total assets less current liabilities</b>		3,639,838	3,605,489
<b>Creditors</b>			
Amounts falling due after more than one year	6	(402,535)	(495,427)
<b>Net assets</b>		<u>£3,237,303</u>	<u>£3,110,062</u>
<b>Capital funds</b>			
Restricted funds		5,241	13,734
Unrestricted funds		3,232,062	3,096,328
<b>Total funds</b>		<u>£3,237,303</u>	<u>£3,110,062</u>

Approved by the trustees on 15 December 2024 and signed on its behalf.

  
.....  
**RASHID KARIM**

  
.....  
M A Ijaz

The annexed notes form part of these financial statements.

**SOUTH LONDON ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	150,230	20,520	170,750	177,616
Activities for generating funds	82,933	0	82,933	72,141
Investment income	199,164	0	199,164	147,803
	<u>432,327</u>	<u>20,520</u>	<u>452,847</u>	<u>397,560</u>
<b>Total incoming resources</b>	<u>432,327</u>	<u>20,520</u>	<u>452,847</u>	<u>397,560</u>
<b>Resources expended</b>				
Costs of generating funds	16,373	29,012	45,385	36,316
Costs of charitable activities	70,084	0	70,084	49,055
Governance costs	210,136	0	210,136	226,285
<b>Total resources expended</b>	<u>296,593</u>	<u>29,012</u>	<u>325,605</u>	<u>311,656</u>
<b>Net movement in funds</b>	135,734	(8,492)	127,242	85,904
<b>Total funds brought forward</b>	<u>3,096,328</u>	<u>13,733</u>	<u>3,110,061</u>	<u>3,024,158</u>
<b>Total funds carried forward</b>	<u><u>3,232,062</u></u>	<u><u>5,241</u></u>	<u><u>3,237,303</u></u>	<u><u>3,110,062</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**SOUTH LONDON ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b>General Fund</b>				
Surplus for the period	135,734		87,905	
	<hr/>	135,734	<hr/>	87,905
<b>Unrestricted fund</b>				
Opening balance	3,096,328		3,008,423	
	<hr/>	3,096,328	<hr/>	3,008,423
<b>Restricted Income Fund</b>				
Opening Balance	13,734		15,735	
Voluntary Income - Zakat/Sadqa/Fitrana	20,520		23,703	
Donations - Zakat/Sadqa/Fitrana	(29,013)		(25,704)	
	<hr/>	5,241	<hr/>	13,734
<b>Total funds at 31 March 2024</b>		<hr/> <hr/>		<hr/> <hr/>
		£3,237,303		£3,110,062

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

1. **Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the accounts are set out below.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and buildings - Trustees have adopted the policy to keep the cost in the balance sheet at historical value and market value is disclosed in the Trustees' Report.

Plant and Machinery - 20% per annum on NBV

Motor Vehicles - 25% per annum on NBV

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2024**

2. **Staff costs**

The average number of persons employed by the company, including director, during the period was as follows:

	2024	2023
Administration	1	1
Teachers	18	20
Imam	1	1
	—	—
	20	22
	<u>—</u>	<u>—</u>

3. **Investment Income**

	2024	2023
	£	£
Rents received	198,568	147,803
Bank interest received	596	0
	<u>—</u>	<u>—</u>
	£199,164	£147,803
	<u>—</u>	<u>—</u>

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 April 2023	2,766,577	116,472	2,883,049
At 31 March 2024	<u>2,766,577</u>	<u>116,472</u>	<u>2,883,049</u>
Depreciation:			
At 1 April 2023	0	93,821	93,821
Charge for the period	0	5,517	5,517
At 31 March 2024	<u>0</u>	<u>99,338</u>	<u>99,338</u>
Net book value:			
At 31 March 2024	<u>£2,766,577</u>	£ 17,134	<u>£2,783,711</u>
At 31 March 2023	<u>£2,766,577</u>	£ 22,651	<u>£2,789,228</u>

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2024**

**5. Debtors and prepayments**

Amounts falling due within one year:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments and Accrued Income	0	1,410
Staff Loans	58,750	58,750
Hayes Education Centre Loan	79,970	160,000
	<u>£138,720</u>	<u>£220,160</u>

**6. Creditors**

Amounts falling due within one year:-

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	6,106	6,106
Other Taxes & PAYE	3,625	4,547
Accruals And Deferred Income	1,500	1,500
	<u>£ 11,231</u>	<u>£ 12,153</u>

Amounts falling due after more than one year:-

	<u>402,535</u>	<u>495,427</u>
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**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2024**

7. **Incoming resources**

	<b>Unrest'd Funds 2024 £</b>	<b>Rest'd Income Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Voluntary income</b>				
Donations	41,302	0	41,302	34,359
Subscriptions	3,400	0	3,400	7,492
Friday Collections	51,004	0	51,004	58,110
Donations for new Masjid	54,524	0	54,524	53,952
Voluntary Income - Zakat/Sadqa/Fitrana	0	20,520	20,520	23,703
	<hr/>	<hr/>	<hr/>	<hr/>
	150,230	20,520	170,750	177,616
<b>Activities for generating funds</b>				
Sale of Calenders	1,350	0	1,350	1,410
Madrassa Fees	62,718	0	62,718	63,807
Mortuary Fees	16,075	0	16,075	6,734
Nikah Fees	2,715	0	2,715	0
Other Income	0	0	0	190
Hall Hire	75	0	75	0
	<hr/>	<hr/>	<hr/>	<hr/>
	82,933	0	82,933	72,141
<b>Investment income</b>				
Rents received	198,568	0	198,568	147,803
Bank interest received	596	0	596	0
	<hr/>	<hr/>	<hr/>	<hr/>
	199,164	0	199,164	147,803

8. **Costs of generating funds**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Hearse costs	2,035		2,005
Calendars	1,100		1,300
Funeral costs	5,416		0
Depreciation	5,517		7,307
Website and advertising	2,305		0
	<hr/>		<hr/>
		16,373	10,612
		<hr/>	<hr/>

**SOUTH LONDON ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2024**

9. **Costs of charitable activities**

	2024	2024	2023
	£	£	£
Rates	812		740
Light & Heat	10,383		9,437
Cleaning	12,199		7,656
Security	270		170
Insurance	9,677		11,398
Telephone & Internet	712		813
Post, Print & Stationery	351		731
Building repairs	18,347		10,621
Renewals	0		829
Bank Charges	2,539		1,744
Credit Card Charges	126		0
Sundry expenses	99		322
Ramadaan & Hospitality costs	8,200		4,344
Subscriptions	75		250
Madrassa expenses	264		0
Charity Shop/Food Bank	6,030		0
	<hr/>		<hr/>
		70,084	49,055
		<hr/> <hr/>	<hr/> <hr/>

10. **Governance costs**

	2024	2024	2023
	£	£	£
Staff costs	196,366		196,645
Legal fees	0		750
Accountancy & Report fees	1,500		1,500
New Project costs	6,993		21,537
Payroll costs	456		444
Staff Pension costs	1,101		1,009
Office Administration costs	3,720		4,400
	<hr/>		<hr/>
		210,136	226,285
		<hr/> <hr/>	<hr/> <hr/>

**SOUTH LONDON ISLAMIC CENTRE**

England & Wales - Charity number 263535

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# Accounts

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**CHARITY REGISTERED NUMBER: 263535**

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**BOBAT ARIF & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**UNIT 10A, THE 1929 SHOP**  
**MERTON ABBEY MILLS**  
**18 WATERMILL WAY**  
**LONDON**  
**SW19 2RD**

SOUTH LONDON MOSQUE & ISLAMIC CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

**Registered Charity Number:** 263535

**Chairman:** N. Ali

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
London  
SW16 6NN

**Accountants:** Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

**Bankers:** Barclays Bank Plc  
NatWest Bank Plc

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2023**

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Trustees' report	2-3
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Statement of financial activities	5
Schedule of funds	6
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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts which are set out on pages 4 to 11.

**Respective responsibilities of the trustees**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 in order to enable a proper understanding of the accounts to be reached.

.....  
Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

Dated: 17 December 2023

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE**

**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

The trustees confirm that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Trustees**

The trustees named on page 1 have served throughout the year. No trustee has any beneficial interest in the Trust and they are all members of the Trust. Trustees are only appointed by the Board of Trustees.

**Governing document**

The charity is governed by its Trust deed.

**Organisation**

The trustees meet regularly with the Management Committee to review the day to day duties which have been delegated to the Committee.

**Related parties**

There are no related parties that require disclosure.

**Risk policy**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

The Charitable Trust's objects are to promote the study and practice of the Islamic faith and to advance religious education in accordance with the doctrines and practices of the Islamic faith. The charitable trust's main activities are:

- > To provide a centre at which members of the public can advance their education in the knowledge of Islam;
- > To provide educational activities to those of the Islamic faith;
- > A community centre for the local Muslim community whereby daily prayer facilities are performed, ladies and youth activities are held, funeral and matrimonial facilities are provided, various local community events are held and a Food bank service is also provided for the benefit of all local communities.

**Achievements and performance**

The Trustees are pleased to state that the charitable trust has continued with its objectives and are satisfied with the achievements. Fortunately, the regular donations have resumed to its normal levels. These achievements could not have been realised without the generous backing of the donors, as well as the excellent performance of the modestly sized staff team supported by our kind and enthusiastic volunteers, to all of whom we are very grateful.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES'** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

**Financial review**

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

Freehold land and buildings

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

Financial Review

The charity has now managed to maintain its balances and also its normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to continue with our objectives.

**Accounting and reporting responsibilities**

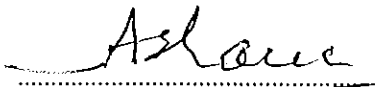
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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 17 December 2022 signed on its behalf by:



M A Ijaz  
Trustee

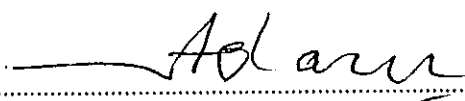
SOUTH LONDON MOSQUE & ISLAMIC CENTRE

BALANCE SHEET

AT 31 MARCH 2023

	2022	Note	2023	
			£	£
<b>Tangible fixed assets</b>				
Tangible assets		4	2,789,228	2,796,535
<b>Current assets</b>				
Debtors		5	220,160	260,570
Bank Accounts			608,254	562,224
			<u>828,414</u>	<u>822,794</u>
<b>Creditors</b>				
Amounts falling due within one year		6	12,153	6,851
<b>Net current assets</b>			<u>816,261</u>	<u>815,943</u>
<b>Total assets less current liabilities</b>			<u>3,605,489</u>	<u>3,612,478</u>
<b>Creditors</b>				
Amounts falling due after more than one year		7	(495,427)	(588,320)
<b>Net assets</b>			<u>£3,110,062</u>	<u>£3,024,158</u>
<b>Capital funds</b>				
Restricted funds			13,734	15,735
Unrestricted funds			3,096,328	3,008,423
<b>Total funds</b>			<u>£3,110,062</u>	<u>£3,024,158</u>

Approved by the trustees on 17 December 2023 and signed on its behalf.

  
.....  
N. Ali M A Ijaz

The annexed notes form part of these financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	153,913	23,703	177,616	102,964
Activities for generating funds	72,141	0	72,141	58,888
Investment income	147,803	0	147,803	205,799
	<u>373,857</u>	<u>23,703</u>	<u>397,560</u>	<u>367,651</u>
Other incoming resources	0	0	0	9,946
<b>Total incoming resources</b>	<u>373,857</u>	<u>23,703</u>	<u>397,560</u>	<u>377,597</u>
<b>Resources expended</b>				
Costs of generating funds	10,612	25,704	36,316	16,867
Costs of charitable activities	49,055	0	49,055	57,327
Governance costs	226,285	0	226,285	203,544
<b>Total resources expended</b>	<u>285,952</u>	<u>25,704</u>	<u>311,656</u>	<u>277,738</u>
<b>Net movement in funds</b>	87,905	(2,001)	85,904	99,859
<b>Total funds brought forward</b>	<u>3,008,423</u>	<u>15,735</u>	<u>3,024,158</u>	<u>2,924,299</u>
<b>Total funds carried forward</b>	<u>3,096,328</u>	<u>13,734</u>	<u>3,110,062</u>	<u>3,024,158</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>General Fund</b>				
Surplus for the period	87,905		84,124	
		87,905		84,124
<b>Unrestricted fund</b>				
Opening balance	3,008,423		2,924,299	
		3,008,423		2,924,299
<b>Restricted Income Fund</b>				
Opening Balance	15,735		0	
Voluntary Income - Zakat/Sadqa/Fitrana	23,703		20,551	
Donations - Zakat/Sadqa/Fitrana	(25,704)		(4,816)	
		13,734		15,735
<b>Total funds at 31 March 2023</b>		<b>£3,110,062</b>		<b>£3,024,158</b>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the accounts are set out below.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and buildings - Trustees have adopted the policy to keep the cost in the balance sheet at historical value and market value is disclosed in the Trustees' Report.

Plant and Machinery - 20% per annum on NBV

Motor Vehicles - 25% per annum on NBV

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2023**

2. **Staff costs**

The average number of persons employed by the company, including director, during the period was as follows:

	2023	2022
Administration	1	1
Teachers	18	20
Imam	1	1
	<u>—</u>	<u>—</u>
	20	22
	<u>—</u>	<u>—</u>

3. **Investment Income**

	2023	2022
	£	£
Rents received	147,803	205,799
	<u>—</u>	<u>—</u>

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 April 2022	2,766,577	116,472	2,883,049
At 31 March 2023	<u>2,766,577</u>	<u>116,472</u>	<u>2,883,049</u>
Depreciation:			
At 1 April 2022	0	86,514	86,514
Charge for the period	0	7,307	7,307
At 31 March 2023	<u>0</u>	<u>93,821</u>	<u>93,821</u>
Net book value:			
At 31 March 2023	<u>£2,766,577</u>	<u>£ 22,651</u>	<u>£2,789,228</u>
At 31 March 2022	<u>£2,766,577</u>	<u>£ 29,958</u>	<u>£2,796,535</u>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2023**

5. **Debtors and prepayments**

Amounts falling due within one year:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Prepayments and Accrued Income	1,410	31,820
Staff Loans	58,750	58,750
Al Hidayam Masjid Loan	160,000	170,000
	<u>£220,160</u>	<u>£260,570</u>

6. **Creditors**

Amounts falling due within one year:-

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Sundry Creditors	6,106	0
Other Taxes & PAYE	4,547	5,351
Accruals and Deferred Income	1,500	1,500
	<u>£ 12,153</u>	<u>£ 6,851</u>

7. **Amounts falling due after more than one year:-**

Bank Loan	<u>495,427</u>	<u>588,320</u>
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**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2023**

8. **Incoming resources**

	Unrest'd Funds 2023 £	Rest'd Income Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Voluntary income</b>				
Donations	34,359	0	34,359	0
Subscriptions	7,492	0	7,492	4,955
Friday Collections	58,110	0	58,110	49,011
Donations for new Masjid	53,952	0	53,952	28,447
Voluntary Income - Zakat/Sadqa/Fitrana	0	23,703	23,703	20,551
	<hr/>	<hr/>	<hr/>	<hr/>
	153,913	23,703	177,616	102,964
<b>Activities for generating funds</b>				
Sale of Calenders	1,410	0	1,410	1,429
Madrassa Fees	63,807	0	63,807	49,256
Mortuary Fees	6,734	0	6,734	6,615
Nikah Fees	0	0	0	1,588
Other Income	190	0	190	0
	<hr/>	<hr/>	<hr/>	<hr/>
	72,141	0	72,141	58,888
<b>Investment income</b>				
Rents received	147,803	0	147,803	205,799
	<hr/>	<hr/>	<hr/>	<hr/>
	147,803	0	147,803	205,799
<b>Other incoming resources</b>				
Covid Furlough grant	0	0	0	9,946
	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	9,946

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2023**

9. **Costs of generating funds**

	2023	2023	2022
	£	£	£
Hearse costs	2,005		1,359
Calendars	1,300		1,010
Depreciation	7,307		9,682
	<hr/>	10,612	<hr/>
		<hr/> <hr/>	<hr/> <hr/>

10. **Costs of charitable activities**

	2023	2023	2022
	£	£	£
Rates	740		715
Light & Heat	9,437		5,713
Cleaning	7,656		11,478
Security	170		1,606
Insurance	11,398		9,538
Telephone & Internet	813		522
Post, Print & Stationery	731		219
Building repairs	10,621		15,209
Renewals	829		4,100
Bank Charges	1,744		1,680
Credit Card Charges	0		727
Sundry expenses	322		2,120
Ramadaan & Hospitality costs	4,344		0
Subscriptions	250		250
Madrassa expenses	0		3,450
	<hr/>	49,055	<hr/>
		<hr/> <hr/>	<hr/> <hr/>

11. **Governance costs**

	2023	2023	2022
	£	£	£
Staff costs	196,645		179,748
Legal fees	750		0
Accountancy & Report fees	1,500		1,500
New Project costs	21,537		17,247
Payroll costs	444		744
Staff Pension costs	1,009		1,005
Office Administration costs	4,400		3,300
	<hr/>	226,285	<hr/>
		<hr/> <hr/>	<hr/> <hr/>

**SOUTH LONDON ISLAMIC CENTRE**

England & Wales - Charity number 263535

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# Accounts

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**CHARITY REGISTERED NUMBER: 263535**

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**BOBAT ARIF & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**UNIT 10A, THE 1929 SHOP**  
**MERTON ABBEY MILLS**  
**18 WATERMILL WAY**  
**LONDON**  
**SW19 2RD**

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 263535

**Chairman:** N Ali

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
London  
SW16 6NN

**Accountants:** Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

**Bankers:** Barclays Bank Plc  
NatWest Bank Plc

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2022**

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Statement of financial activities	5
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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts which are set out on pages 4 to 11.

**Respective responsibilities of the trustees**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 in order to enable a proper understanding of the accounts to be reached.

.....  
Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

Dated: 18 December 2022

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

The trustees confirm that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Trustees**

The trustees named on page 1 have served throughout the year. No trustee has any beneficial interest in the Trust and they are all members of the Trust. Trustees are only appointed by the Board of Trustees.

**Governing document**

The charity is governed by its Trust deed.

**Organisation**

The trustees meet regularly with the Management Committee to review the day to day duties which have been delegated to the Committee.

**Related parties**

There are no related parties that require disclosure.

**Risk policy**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

The Charitable Trust's objects are to promote the study and practice of the Islamic faith and to advance religious education in accordance with the doctrines and practices of the Islamic faith. The charitable trust's main activities are:

- > To provide a centre at which members of the public can advance their education in the knowledge of Islam;
- > To provide educational activities to those of the Islamic faith;
- > A community centre for the local Muslim community whereby daily prayer facilities are performed, ladies and youth activities are held, funeral and matrimonial facilities are provided, various local community events are held and a Food bank service is also provided for the benefit of all local communities.

**Achievements and performance**

The Trustees are pleased to state that the charitable trust has continued with its objectives and are satisfied with the achievements in view of the recent global outbreak of Covid 19. This impacted significantly in the voluntary donations received and other activities. Fortunately, this year the regular donations have resumed. These achievements could not have been realised without the generous backing of the donors, as well as the excellent performance of the modestly sized staff team supported by our kind and enthusiastic volunteers, to all of whom we are very grateful.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES'** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

**Financial review**

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

Freehold land and buildings

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

Financial Review

In view of the end of Covid pandemic and it's repercussions, the charity has now managed to maintain it's balances and also it's normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to continue with our objectives.

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the 'Trustees' Annual Report and the 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 trustees to prepare accounts 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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 18 December 2022 signed on its behalf by:

.....  
M A Ijaz  
Trustee

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**BALANCE SHEET**

**AT 31 MARCH 2022**

	Note	2022		2021	
		£	£	£	£
<b>Tangible fixed assets</b>					
Tangible assets	4		2,796,535		2,806,217
<b>Current assets</b>					
Debtors	5	260,570		262,528	
Bank Accounts		562,224		544,839	
		<u>822,794</u>		<u>807,367</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	6,851		8,072	
		<u>        </u>		<u>        </u>	
<b>Net current assets</b>			815,943		799,295
			<u>        </u>		<u>        </u>
<b>Total assets less current liabilities</b>			3,612,478		3,605,512
			<u>        </u>		<u>        </u>
<b>Creditors</b>					
Amounts falling due after more than one year	6		(588,320)		(681,213)
			<u>        </u>		<u>        </u>
<b>Net assets</b>			£3,024,158		£2,924,299
			<u>        </u>		<u>        </u>
<b>Capital funds</b>					
Restricted funds			15,735		0
Unrestricted funds			3,008,423		2,924,299
			<u>        </u>		<u>        </u>
<b>Total funds</b>			£3,024,158		£2,924,299
			<u>        </u>		<u>        </u>

Approved by the trustees on 18 December 2022 and signed on its behalf.

.....  
N Ali

M A Ijaz

The annexed notes form part of these financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	82,413	20,551	102,964	114,507
Activities for generating funds	58,888	0	58,888	61,310
Investment income	205,799	0	205,799	201,666
	<u>347,100</u>	<u>20,551</u>	<u>367,651</u>	<u>377,483</u>
Other incoming resources	9,946	0	9,946	3,120
<b>Total incoming resources</b>	<u>357,046</u>	<u>20,551</u>	<u>377,597</u>	<u>380,603</u>
<b>Resources expended</b>				
Costs of generating funds	12,051	4,816	16,867	25,955
Costs of charitable activities	57,327	0	57,327	44,628
Governance costs	203,544	0	203,544	212,107
<b>Total resources expended</b>	<u>272,922</u>	<u>4,816</u>	<u>277,738</u>	<u>282,690</u>
<b>Net movement in funds</b>	84,124	15,735	99,859	97,913
<b>Total funds brought forward</b>	<u>2,924,299</u>	<u>0</u>	<u>2,924,299</u>	<u>2,826,386</u>
<b>Total funds carried forward</b>	<u><u>3,008,423</u></u>	<u><u>15,735</u></u>	<u><u>3,024,158</u></u>	<u><u>2,924,299</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>General Fund</b>				
Surplus for the period	84,124		103,693	
	<hr/>	84,124	<hr/>	103,693
<b>Unrestricted fund</b>				
Opening balance	2,924,299		2,820,606	
	<hr/>	2,924,299	<hr/>	2,820,606
<b>Restricted Income Fund</b>				
Opening Balance	0		5,780	
Voluntary Income - Zakat/Sadqa/Fitrana	20,551		1,425	
Donations - Zakat/Sadqa/Fitrana	(4,816)		(7,205)	
	<hr/>	15,735	<hr/>	0
<b>Total funds at 31 March 2022</b>		<hr/> <hr/>		<hr/> <hr/>
		£3,024,158		£2,924,299

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

1. **Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the accounts are set out below.

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**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

2. **Staff costs**

The average number of persons employed by the company, including director, during the period was as follows:

	<b>2022</b>	<b>2021</b>
Administration	1	1
Teachers	18	20
Imam	1	1
	—	—
	20	22
	<u>—</u>	<u>—</u>

3. **Investment Income**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Rent received	205,799	201,666
	<u>—</u>	<u>—</u>

4. **Tangible fixed assets**

	<b>Land and Buildings £</b>	<b>Plant and Machinery £</b>	<b>Total £</b>
Cost:			
At 1 April 2021	2,766,577	116,472	2,883,049
At 31 March 2022	<u>2,766,577</u>	<u>116,472</u>	<u>2,883,049</u>
Depreciation:			
At 1 April 2021	0	76,832	76,832
Charge for the period	0	9,682	9,682
At 31 March 2022	<u>0</u>	<u>86,514</u>	<u>86,514</u>
Net book value:			
At 31 March 2022	<u>£2,766,577</u>	<u>£ 29,958</u>	<u>£2,796,535</u>
At 31 March 2021	<u>£2,766,577</u>	<u>£ 39,640</u>	<u>£2,806,217</u>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

**5. Debtors and prepayments**

Amounts falling due within one year:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments and Accrued Income	31,820	778
Staff Loans	58,750	58,750
Loans	0	3,000
Al Hidayam Masjid Loan	170,000	200,000
	<u>£260,570</u>	<u>£262,528</u>
	<u><u>£260,570</u></u>	<u><u>£262,528</u></u>

**6. Creditors**

Amounts falling due within one year:-

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other Taxes & PAYE	5,352	5,073
Accruals And Deferred Income	1,499	2,999
	<u>£ 6,851</u>	<u>£ 8,072</u>
	<u><u>£ 6,851</u></u>	<u><u>£ 8,072</u></u>

Amounts falling due after more than one year:-

	588,320	681,213
	<u><u>588,320</u></u>	<u><u>681,213</u></u>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

7. **Incoming resources**

	<b>Unrest'd Funds 2022 £</b>	<b>Rest'd Income Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Voluntary income</b>				
Donations	0	0	0	15,562
Subscriptions	4,955	0	4,955	7,845
Friday Collections	49,011	0	49,011	21,813
Funeral Ambulance donations	0	0	0	67,862
Donations for new Masjid	28,447	0	28,447	0
Voluntary Income - Zakat/Sadqa/Fitrana	0	20,551	20,551	1,425
	<hr/> 82,413	<hr/> 20,551	<hr/> 102,964	<hr/> 114,507
<b>Activities for generating funds</b>				
Sale of Calenders	1,429	0	1,429	778
Madrassa Fees	49,256	0	49,256	49,925
Mortuary Fees	6,615	0	6,615	6,635
Nikah Fees	1,588	0	1,588	3,972
	<hr/> 58,888	<hr/> 0	<hr/> 58,888	<hr/> 61,310
<b>Investment income</b>				
Rent received	205,799	0	205,799	201,666
	<hr/> 205,799	<hr/> 0	<hr/> 205,799	<hr/> 201,666
<b>Other incoming resources</b>				
Covid Furlough grant	9,946	0	9,946	3,120
	<hr/> 9,946	<hr/> 0	<hr/> 9,946	<hr/> 3,120

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

<b>8. Costs of generating funds</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Hearse costs	1,359		1,987
Calenders	1,010		675
Funeral costs	0		3,257
Depreciation	9,682		12,831
		12,051	18,750
<b>9. Costs of charitable activities</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable donations	0		1,500
Rates	715		1,375
Light & Heat	5,713		2,842
Cleaning	11,478		4,679
Security	1,606		0
Insurance	9,538		10,399
Telephone & Internet	522		616
Post, Print & Stationery	219		0
Building repairs	15,209		20,389
Renewals	4,100		0
Bank Charges	1,680		1,035
Credit Card Machine	727		0
Sundry expenses	2,120		293
Pest control costs	0		900
Subscriptions	250		250
Computers	0		350
Madrassa expenses	3,450		0
		57,327	44,628
<b>10. Governance costs</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Staff costs	179,748		174,688
Accountancy & Report fees	1,500		1,500
New Project costs	17,247		32,662
Payroll costs	744		408
Staff Pension costs	1,005		1,009
Office Administration costs	3,300		1,840
		203,544	212,107





CHARITY REGISTERED NUMBER: 263535

SOUTH LONDON MOSQUE & ISLAMIC CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

BOBAT ARIF & CO.  
CHARTERED CERTIFIED ACCOUNTANTS  
UNIT 10A, THE 1929 SHOP  
MERTON ABBEY MILLS  
18 WATERMILL WAY  
LONDON  
SW19 2RD

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2022**

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**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

The trustees confirm that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Trustees**

The trustees named on page 1 have served throughout the year. No trustee has any beneficial interest in the Trust and they are all members of the Trust. Trustees are only appointed by the Board of Trustees.

**Governing document**

The charity is governed by its Trust deed.

**Organisation**

The trustees meet regularly with the Management Committee to review the day to day duties which have been delegated to the Committee.

**Related parties**

There are no related parties that require disclosure.

**Risk policy**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

The Charitable Trust's objects are to promote the study and practice of the Islamic faith and to advance religious education in accordance with the doctrines and practices of the Islamic faith. The charitable trust's main activities are:

- > To provide a centre at which members of the public can advance their education in the knowledge of Islam;
- > To provide educational activities to those of the Islamic faith;
- > A community centre for the local Muslim community whereby daily prayer facilities are performed, ladies and youth activities are held, funeral and matrimonial facilities are provided, various local community events are held and a Food bank service is also provided for the benefit of all local communities.

**Achievements and performance**

The Trustees are pleased to state that the charitable trust has continued with its objectives and are satisfied with the achievements in view of the recent global outbreak of Covid 19. This impacted significantly in the voluntary donations received and other activities. Fortunately, this year the regular donations have resumed. These achievements could not have been realised without the generous backing of the donors, as well as the excellent performance of the modestly sized staff team supported by our kind and enthusiastic volunteers, to all of whom we are very grateful.


**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**BALANCE SHEET**

**AT 31 MARCH 2022**

	Note	2022		2021	
		£	£	£	£
<b>Tangible fixed assets</b>					
Tangible assets	4		2,796,535		2,806,217
<b>Current assets</b>					
Debtors	5	260,570		262,528	
Bank Accounts		562,224		544,839	
		<u>822,794</u>		<u>807,367</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	6,851		8,072	
<b>Net current assets</b>			<u>815,943</u>		<u>799,295</u>
<b>Total assets less current liabilities</b>			<u>3,612,478</u>		<u>3,605,512</u>
<b>Creditors</b>					
Amounts falling due after more than one year	6		(588,320)		(681,213)
<b>Net assets</b>			<u>£3,024,158</u>		<u>£2,924,299</u>
<b>Capital funds</b>					
Restricted funds			15,735		0
Unrestricted funds			3,008,423		2,924,299
<b>Total funds</b>			<u>£3,024,158</u>		<u>£2,924,299</u>

Approved by the trustees on 18 December 2022 and signed on its behalf.

  
N Ali

  
M A Ijaz

The annexed notes form part of these financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>General Fund</b>				
Surplus for the period	84,124		103,693	
		84,124		103,693
<b>Unrestricted fund</b>				
Opening balance	2,924,299		2,820,606	
		2,924,299		2,820,606
<b>Restricted Income Fund</b>				
Opening Balance	0		5,780	
Voluntary Income - Zakat/Sadqa/Pitrana	20,551		1,425	
Donations - Zakat/Sadqa/Pitrana	(4,816)		(7,205)	
		15,735		0
<b>Total funds at 31 March 2022</b>		<b>£3,024,158</b>		<b>£2,924,299</b>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

2. **Staff costs**

The average number of persons employed by the company, including director, during the period was as follows:

	2022	2021
Administration	1	1
Teachers	18	20
Imam	1	1
	—	—
	20	22
	=	=

3. **Investment Income**

	2022	2021
	£	£
Rent received	205,799	201,666
	=	=

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 April 2021	2,766,577	116,472	2,883,049
At 31 March 2022	2,766,577	116,472	2,883,049
Depreciation:			
At 1 April 2021	0	76,832	76,832
Charge for the period	0	9,682	9,682
At 31 March 2022	0	86,514	86,514
Net book value:			
At 31 March 2022	£2,766,577	£ 29,958	£2,796,535
At 31 March 2021	£2,766,577	£ 39,640	£2,806,217

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2022**

7. **Incoming resources**

	<b>Unrest'd Funds 2022 £</b>	<b>Rest'd Income Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Voluntary income</b>				
Donations	0	0	0	15,562
Subscriptions	4,955	0	4,955	7,845
Friday Collections	49,011	0	49,011	21,813
Funeral Ambulance donations	0	0	0	67,862
Donations for new Masjid	28,447	0	28,447	0
Voluntary Income - Zakat/Sadqa/Fitrana	0	20,551	20,551	1,425
	<u>82,413</u>	<u>20,551</u>	<u>102,964</u>	<u>114,507</u>
<b>Activities for generating funds</b>				
Sale of Calenders	1,429	0	1,429	778
Madrassa Fees	49,256	0	49,256	49,925
Mortuary Fees	6,615	0	6,615	6,635
Nikah Fees	1,588	0	1,588	3,972
	<u>58,888</u>	<u>0</u>	<u>58,888</u>	<u>61,310</u>
<b>Investment income</b>				
Rent received	205,799	0	205,799	201,666
	<u>205,799</u>	<u>0</u>	<u>205,799</u>	<u>201,666</u>
<b>Other incoming resources</b>				
Covid Furlough grant	9,946	0	9,946	3,120
	<u>9,946</u>	<u>0</u>	<u>9,946</u>	<u>3,120</u>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2022**

8.	<b>Costs of generating funds</b>	<b>2022</b> £	<b>2022</b> £	<b>2021</b> £
	Hoarse costs	1,359		1,987
	Calenders	1,010		675
	Funeral costs	0		3,257
	Depreciation	9,682		12,831
			12,051	18,750
9.	<b>Costs of charitable activities</b>	<b>2022</b> £	<b>2022</b> £	<b>2021</b> £
	Charitable donations	0		1,500
	Rates	715		1,375
	Light & Heat	5,713		2,842
	Cleaning	11,478		4,679
	Security	1,606		0
	Insurance	9,538		10,399
	Telephone & Internet	522		616
	Post, Print & Stationery	219		0
	Building repairs	15,209		20,389
	Renewals	4,100		0
	Bank Charges	1,680		1,035
	Credit Card Machine	727		0
	Sundry expenses	2,120		293
	Pest control costs	0		900
	Subscriptions	250		250
	Computers	0		350
	Madrassa expenses	3,450		0
			57,327	44,628
10.	<b>Governance costs</b>	<b>2022</b> £	<b>2022</b> £	<b>2021</b> £
	Staff costs	179,748		174,688
	Accountancy & Report fees	1,500		1,500
	New Project costs	17,247		32,662
	Payroll costs	744		408
	Staff Pension costs	1,005		1,009
	Office Administration costs	3,300		1,840
			203,544	212,107

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2022**

5. **Debtors and prepayments**

Amounts falling due within one year:

	2022	2021
	£	£
Prepayments and Accrued Income	31,820	778
Staff Loans	58,750	58,750
Loans	0	3,000
Al Hidayam Masjid Loan	170,000	200,000
	<u>£260,570</u>	<u>£262,528</u>

6. **Creditors**

Amounts falling due within one year:-

	2022	2021
	£	£
Other Taxes & PAYE	5,352	5,073
Accruals And Deferred Income	1,499	2,999
	<u>£ 6,851</u>	<u>£ 8,072</u>

Amounts falling due after more than one year:-

588,320	681,213
<u>588,320</u>	<u>681,213</u>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

1. **Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the accounts are set out below.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and buildings - Trustees have adopted the policy to keep the cost in the balance sheet at historical value and market value is disclosed in the Trustees' Report.

Plant and Machinery - 20% per annum on NBV

Motor Vehicles - 25% per annum on NBV

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	82,413	20,551	102,964	114,507
Activities for generating funds	58,888	0	58,888	61,310
Investment income	205,799	0	205,799	201,666
	<u>347,100</u>	<u>20,551</u>	<u>367,651</u>	<u>377,483</u>
Other incoming resources	9,946	0	9,946	3,120
<b>Total incoming resources</b>	<u>357,046</u>	<u>20,551</u>	<u>377,597</u>	<u>380,603</u>
<b>Resources expended</b>				
Costs of generating funds	12,051	4,816	16,867	25,955
Costs of charitable activities	57,327	0	57,327	44,628
Governance costs	203,544	0	203,544	212,107
<b>Total resources expended</b>	<u>272,922</u>	<u>4,816</u>	<u>277,738</u>	<u>282,690</u>
<b>Net movement in funds</b>	84,124	15,735	99,859	97,913
<b>Total funds brought forward</b>	<u>2,924,299</u>	0	<u>2,924,299</u>	<u>2,826,386</u>
<b>Total funds carried forward</b>	<u>3,008,423</u>	<u>15,735</u>	<u>3,024,158</u>	<u>2,924,299</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES' (Continued)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**Financial review**

**Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

**Freehold land and buildings**

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

**Financial Review**

In view of the end of Covid pandemic and it's repercussions, the charity has now managed to maintain it's balances and also it's normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to continue with our objectives.

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare accounts 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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 18 December 2022 signed on its behalf by:



M A Ijaz  
Trustee

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts which are set out on pages 4 to 11.

**Respective responsibilities of the trustees**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 in order to enable a proper understanding of the accounts to be reached.

Dated: 18 December 2022

.....  
Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 263535

**Chairman:** N Ali

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
London  
SW16 6NN

**Accountants:** Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

**Bankers:** Barclays Bank Plc  
NatWest Bank Plc

**SOUTH LONDON ISLAMIC CENTRE**

England & Wales - Charity number 263535

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# Accounts

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**CHARITY REGISTERED NUMBER: 263535**

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**BOBAT ARIF & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**UNIT 10A, THE 1929 SHOP**  
**MERTON ABBEY MILLS**  
**18 WATERMILL WAY**  
**LONDON**  
**SW19 2RD**

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 263535

**Chairman:** A.R.Karim

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
London  
SW16 6NN

**Accountants:** Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

**Bankers:** Barclays Bank Plc  
NatWest Bank Plc

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts which are set out on pages 6 to 13.

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 in order to enable a proper understanding of the accounts to be reached.

.....  
Y.G.M.BOBAT FCCA  
Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

Dated: 20 February 2022

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES'**

**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

The trustees confirm that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Trustees**

The trustees named on page 1 have served throughout the year. No trustee has any beneficial interest in the Trust and they are all members of the Trust. Trustees are only appointed by the Board of Trustees.

**Governing document**

The charity is governed by its Trust deed.

**Organisation**

The trustees meet regularly with the Management Committee to review the day to day duties which have been delegated to the Committee.

**Related parties**

There are no related parties that require disclosure.

**Risk policy**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

The Charitable Trust's objects are to promote the study and practice of the Islamic faith and to advance religious education in accordance with the doctrines and practices of the Islamic faith. The charitable trust's main activities are:

- > To provide a centre at which members of the public can advance their education in the knowledge of Islam;
- > To provide educational activities to those of the Islamic faith;
- > A community centre for the local Muslim community whereby daily prayer facilities are performed, ladies and youth activities are held, funeral and matrimonial facilities are provided, various local community events are held and a Food bank service is also provided for the benefit of all local communities.

**Achievements and performance**

The Trustees are pleased to state that the charitable trust has continued with its objectives and are satisfied with the achievements in view of the global outbreak of Covid 19 during the year. This resulted in the Mosque and the Centre being closed to the worshippers to adhere to the lockdown rules. It remained closed during the busiest times of the year of Ramadaan and the two annual days of Eid celebrations. This in turn impacted significantly in the voluntary donations received and other activities. Fortunately, the regular donations by bank direct debits continued. Due to it's healthy position and management, the closure had no adverse effect in the charity's finances. These achievements could not have been realised without the generous backing of the donors, as well as the excellent performance of the modestly sized staff team supported by our kind and enthusiastic volunteers, to all of whom we are very grateful.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES'** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

**Financial review**

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

Freehold land and buildings

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

Financial Review

In view of the Covid pandemic and its repercussions, the charity managed to maintain its balances and also its normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to improve now that the Covid impact has eased.

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare accounts 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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 20 February 2022 signed on its behalf by:

.....  
M A Ijaz  
Trustee



**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	113,082	1,425	114,507	135,837
Activities for generating funds	61,310	0	61,310	68,242
Investment income	201,666	0	201,666	197,521
	<u>376,058</u>	<u>1,425</u>	<u>377,483</u>	<u>401,600</u>
Other incoming resources	3,120	0	3,120	0
<b>Total incoming resources</b>	<u>379,178</u>	<u>1,425</u>	<u>380,603</u>	<u>401,600</u>
<b>Resources expended</b>				
Costs of generating funds	18,750	7,205	25,955	32,727
Costs of charitable activities	44,628	0	44,628	81,365
Governance costs	212,107	0	212,107	219,581
<b>Total resources expended</b>	<u>275,485</u>	<u>7,205</u>	<u>282,690</u>	<u>333,673</u>
<b>Net movement in funds</b>	103,693	(5,780)	97,913	67,927
<b>Total funds brought forward</b>	<u>2,820,606</u>	<u>5,780</u>	<u>2,826,386</u>	<u>2,758,459</u>
<b>Total funds carried forward</b>	<u>2,924,299</u>	<u>0</u>	<u>2,924,299</u>	<u>2,826,386</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>General Fund</b>				
Surplus for the period	103,693		66,222	
		103,693		66,222
<b>Unrestricted fund</b>				
Opening balance	2,820,606		2,754,384	
		2,820,606		2,754,384
<b>Restricted Income Fund</b>				
Opening Balance	5,780		4,075	
Voluntary Income - Zakat/Sadqa/Fitrana	1,425		31,005	
Donations - Zakat/Sadqa/Fitrana	(7,205)		(29,300)	
		0		5,780
<b>Total funds at 31 March 2021</b>		£2,924,299		£2,826,386

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

1. **Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the accounts are set out below.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and buildings - Trustees have adopted the policy to keep the cost in the balance sheet at historical value and market value is disclosed in the Trustees' Report.

Plant and Machinery - 20% per annum on NBV

Motor Vehicles - 25% per annum on NBV

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

2. **Staff costs**

The average number of persons employed by the company during the period was as follows:

	<b>2021</b>	<b>2020</b>
Administration	1	1
Teachers	18	20
Imam	1	1
	—	—
	20	22
	<u>==</u>	<u>==</u>

3. **Investment Income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Rent received	201,666	197,521
	<u>=====</u>	<u>=====</u>

4. **Tangible fixed assets**

	<b>Land and Buildings £</b>	<b>Plant and Machinery £</b>	<b>Total £</b>
Cost:			
At 1 April 2020	2,766,577	69,712	2,836,289
Additions – New Funeral Ambulance	0	46,760	46,760
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 March 2021	2,766,577	116,472	2,883,049
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Depreciation:			
At 1 April 2020	0	64,001	64,001
Charge for the period	0	12,831	12,831
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 March 2021	0	76,832	76,832
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Net book value:			
At 31 March 2021	£2,766,577	£ 39,640	£2,806,217
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 March 2020	£2,766,577	£ 5,711	£2,772,288
	<u>=====</u>	<u>=====</u>	<u>=====</u>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2021**

5. **Debtors and prepayments**

Amounts falling due within one year:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments and Accrued Income	778	12,182
Staff Loans	58,750	58,750
Loans	3,000	3,000
Al Hidayam Masjid Loan	200,000	200,000
	£262,528	£273,932

6. **Creditors**

Amounts falling due within one year:-

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Taxes & PAYE	5,073	5,073
Accruals and Deferred Income	2,999	4,913
	£ 8,072	£ 9,986

Amounts falling due after more than one year:-

Bank Loan (Secured on Freehold Property)	681,213	774,105

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

7. **Incoming resources**

	<b>Unrest'd Funds 2021 £</b>	<b>Rest'd Income Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Voluntary income</b>				
Donations	15,562	0	15,562	41,208
Subscriptions	7,845	0	7,845	5,405
Friday Collections	21,813	0	21,813	58,219
Funeral Ambulance donations	67,862	0	67,862	0
Voluntary Income - Zakat/Sadqa/Fitrana	0	1,425	1,425	31,005
	<hr/> 113,082	<hr/> 1,425	<hr/> 114,507	<hr/> 135,837
<b>Activities for generating funds</b>				
Sale of Calenders	778	0	778	1,017
Madrassa Fees	49,925	0	49,925	64,005
Mortuary Fees	6,635	0	6,635	900
Nikah Fees	3,972	0	3,972	2,320
	<hr/> 61,310	<hr/> 0	<hr/> 61,310	<hr/> 68,242
<b>Investment income</b>				
Rent received	201,666	0	201,666	197,521
	<hr/> 201,666	<hr/> 0	<hr/> 201,666	<hr/> 197,521
<b>Other incoming resources</b>				
Covid Furlough grant	3,120	0	3,120	0
	<hr/> 3,120	<hr/> 0	<hr/> 3,120	<hr/> 0

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

<b>8. Costs of generating funds</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Hearse costs	1,987		1,074
Calenders	675		925
Funeral costs	3,257		0
Depreciation	12,831		1,428
	<hr/>		<hr/>
		18,750	3,427
		<hr/> <hr/>	<hr/> <hr/>
<b>9. Costs of charitable activities</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable donations	1,500		0
Rates	1,375		1,725
Light & Heat	2,842		12,421
Cleaning	4,679		10,050
Security	0		8,020
Insurance	10,399		9,549
Telephone & Internet	616		702
Post, Print & Stationery	0		352
Building repairs	20,389		20,277
Renewals	0		399
Bank Charges	1,035		1,951
Credit Card Charges	0		256
Sundry expenses	293		4,584
Pest control costs	900		0
Ramadaan & Hospitality costs	0		7,160
Subscriptions	250		250
Computers	350		268
Charity Shop/Food Bank	0		3,401
	<hr/>		<hr/>
		44,628	81,365
		<hr/> <hr/>	<hr/> <hr/>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

10. <b>Governance costs</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Staff costs	174,688		179,502
Social Security Costs	0		819
Accountancy & Report fees	1,500		1,500
New Project costs	32,662		36,455
Payroll costs	408		408
Staff Pension costs	1,009		897
Office Administration costs	1,840		0
	<hr/>		<hr/>
		212,107	219,581
		<hr/> <hr/>	<hr/> <hr/>



**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 263535

**Chairman:** Mohammed A Ijaz

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
London  
SW16 6NN

**Accountants:** Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

**Bankers:** Barclays Bank Plc  
NatWest Bank Plc

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**BALANCE SHEET**

**AT 31 MARCH 2021**

	2020	Note	2021	
			£	£
<b>Tangible fixed assets</b>				
Tangible assets		4	2,806,217	2,772,288
<b>Current assets</b>				
Debtors		5	262,528	273,932
Bank Accounts			544,839	564,257
			<u>807,367</u>	<u>838,189</u>
<b>Creditors</b>				
Amounts falling due within one year		6	8,072	9,986
				<u>9,986</u>
<b>Net current assets</b>			<u>799,295</u>	<u>828,203</u>
<b>Total assets less current liabilities</b>			3,605,512	3,600,491
<b>Creditors</b>				
Amounts falling due after more than one year		6	(681,213)	(774,105)
				<u>(774,105)</u>
<b>Net assets</b>			<u>£2,924,299</u>	<u>£2,826,386</u>
<b>Capital funds</b>				
Restricted funds			0	5,780
Unrestricted funds			<u>2,924,299</u>	<u>2,820,606</u>
<b>Total funds</b>			<u>£2,924,299</u>	<u>£2,826,386</u>

Approved by the trustees on 20 February 2022 and signed on its behalf.

  
M A Ijaz                      Trustee

The annexed notes form part of these financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES'** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

**Financial review**

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

Freehold land and buildings

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

Financial Review

In view of the Covid pandemic and its repercussions, the charity managed to maintain its balances and also its normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to improve now that the Covid impact has eased.

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the 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 trustees to prepare accounts 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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 20 February 2022 signed on its behalf by:



M A Ijaz  
Trustee

**CHARITY REGISTERED NUMBER: 263535**

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

-

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**BOBAT ARIF & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**UNIT 10A, THE 1929 SHOP**  
**MERTON ABBEY MILLS**  
**18 WATERMILL WAY**  
**LONDON**  
**SW19 2RD**

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 263535

**Chairman:** A.R.Karim

**Trustees:** N Ali  
Z Niazi  
A R Karim  
M Salimullah  
M A Ijaz

**Registered Office:** 8 Mitcham Lane  
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**Accountants:** Bobat Arif & Co.  
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SW19 2RD

**Bankers:** Barclays Bank Plc  
NatWest Bank Plc

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts which are set out on pages 6 to 13.

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 in order to enable a proper understanding of the accounts to be reached.

.....  
Y.G.M.BOBAT FCCA  
Bobat Arif & Co.  
Chartered Certified Accountants  
Unit 10A, The 1929 Shop  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD

Dated: 20 February 2022

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES'**

**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

The trustees confirm that the financial statements comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP 2005.

**Structure, Governance and Management**

**Trustees**

The trustees named on page 1 have served throughout the year. No trustee has any beneficial interest in the Trust and they are all members of the Trust. Trustees are only appointed by the Board of Trustees.

**Governing document**

The charity is governed by its Trust deed.

**Organisation**

The trustees meet regularly with the Management Committee to review the day to day duties which have been delegated to the Committee.

**Related parties**

There are no related parties that require disclosure.

**Risk policy**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and activities**

The Charitable Trust's objects are to promote the study and practice of the Islamic faith and to advance religious education in accordance with the doctrines and practices of the Islamic faith. The charitable trust's main activities are:

- > To provide a centre at which members of the public can advance their education in the knowledge of Islam;
- > To provide educational activities to those of the Islamic faith;
- > A community centre for the local Muslim community whereby daily prayer facilities are performed, ladies and youth activities are held, funeral and matrimonial facilities are provided, various local community events are held and a Food bank service is also provided for the benefit of all local communities.

**Achievements and performance**

The Trustees are pleased to state that the charitable trust has continued with its objectives and are satisfied with the achievements in view of the global outbreak of Covid 19 during the year. This resulted in the Mosque and the Centre being closed to the worshippers to adhere to the lockdown rules. It remained closed during the busiest times of the year of Ramadaan and the two annual days of Eid celebrations. This in turn impacted significantly in the voluntary donations received and other activities. Fortunately, the regular donations by bank direct debits continued. Due to it's healthy position and management, the closure had no adverse effect in the charity's finances. These achievements could not have been realised without the generous backing of the donors, as well as the excellent performance of the modestly sized staff team supported by our kind and enthusiastic volunteers, to all of whom we are very grateful.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**REPORT OF THE TRUSTEES'** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

**Financial review**

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to any emergency applications which may arise. Unrestricted funds were maintained at this level throughout the year.

Freehold land and buildings

In the opinion of the directors the market value of land & buildings is £5,150,000.

**Plans for future periods**

Financial Review

In view of the Covid pandemic and its repercussions, the charity managed to maintain its balances and also its normal standard of good level of quality educational activities to satisfy the needs of the community. We are hopeful to improve now that the Covid impact has eased.

**Accounting and reporting responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision 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 20 February 2022 signed on its behalf by:

.....  
M A Ijaz  
Trustee

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**BALANCE SHEET**

**AT 31 MARCH 2021**

	Note	2021	
2020		£	£
<b>Tangible fixed assets</b>			
Tangible assets	4	2,806,217	2,772,288
<b>Current assets</b>			
Debtors	5	262,528	273,932
Bank Accounts		544,839	564,257
		<u>807,367</u>	<u>838,189</u>
<b>Creditors</b>			
Amounts falling due within one year	6	8,072	9,986
		<u>8,072</u>	<u>9,986</u>
<b>Net current assets</b>		799,295	828,203
<b>Total assets less current liabilities</b>		<u>3,605,512</u>	<u>3,600,491</u>
<b>Creditors</b>			
Amounts falling due after more than one year	6	(681,213)	(774,105)
		<u>(681,213)</u>	<u>(774,105)</u>
<b>Net assets</b>		<u>£2,924,299</u>	<u>£2,826,386</u>
<b>Capital funds</b>			
Restricted funds		0	5,780
Unrestricted funds		2,924,299	2,820,606
		<u>2,924,299</u>	<u>2,826,386</u>
<b>Total funds</b>		<u>£2,924,299</u>	<u>£2,826,386</u>

Approved by the trustees on 20 February 2022 and signed on its behalf.

.....  
M A Ijaz                      Trustee

The annexed notes form part of these financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Unrest'd Funds £</b>	<b>Rest'd Income Funds £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Incoming resources</b>				
Incoming Resources from generated funds:				
Voluntary income	113,082	1,425	114,507	135,837
Activities for generating funds	61,310	0	61,310	68,242
Investment income	201,666	0	201,666	197,521
	<u>376,058</u>	<u>1,425</u>	<u>377,483</u>	<u>401,600</u>
Other incoming resources	3,120	0	3,120	0
<b>Total incoming resources</b>	<u>379,178</u>	<u>1,425</u>	<u>380,603</u>	<u>401,600</u>
<b>Resources expended</b>				
Costs of generating funds	18,750	7,205	25,955	32,727
Costs of charitable activities	44,628	0	44,628	81,365
Governance costs	212,107	0	212,107	219,581
<b>Total resources expended</b>	<u>275,485</u>	<u>7,205</u>	<u>282,690</u>	<u>333,673</u>
<b>Net movement in funds</b>	103,693	(5,780)	97,913	67,927
<b>Total funds brought forward</b>	<u>2,820,606</u>	<u>5,780</u>	<u>2,826,386</u>	<u>2,758,459</u>
<b>Total funds carried forward</b>	<u>2,924,299</u>	<u>0</u>	<u>2,924,299</u>	<u>2,826,386</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>General Fund</b>				
Surplus for the period	103,693		66,222	
		103,693		66,222
<b>Unrestricted fund</b>				
Opening balance	2,820,606		2,754,384	
		2,820,606		2,754,384
<b>Restricted Income Fund</b>				
Opening Balance	5,780		4,075	
Voluntary Income - Zakat/Sadqa/Fitrana	1,425		31,005	
Donations - Zakat/Sadqa/Fitrana	(7,205)		(29,300)	
		0		5,780
<b>Total funds at 31 March 2021</b>		£2,924,299		£2,826,386

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

1. **Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the accounts are set out below.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and buildings - Trustees have adopted the policy to keep the cost in the balance sheet at historical value and market value is disclosed in the Trustees' Report.

Plant and Machinery - 20% per annum on NBV

Motor Vehicles - 25% per annum on NBV

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

2. **Staff costs**

The average number of persons employed by the company during the period was as follows:

	<b>2021</b>	<b>2020</b>
Administration	1	1
Teachers	18	20
Imam	1	1
	—	—
	20	22
	<u>==</u>	<u>==</u>

3. **Investment Income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Rent received	201,666	197,521
	<u>=====</u>	<u>=====</u>

4. **Tangible fixed assets**

	<b>Land and Buildings £</b>	<b>Plant and Machinery £</b>	<b>Total £</b>
Cost:			
At 1 April 2020	2,766,577	69,712	2,836,289
Additions – New Funeral Ambulance	0	46,760	46,760
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 March 2021	2,766,577	116,472	2,883,049
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Depreciation:			
At 1 April 2020	0	64,001	64,001
Charge for the period	0	12,831	12,831
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 March 2021	0	76,832	76,832
	<u>=====</u>	<u>=====</u>	<u>=====</u>
Net book value:			
At 31 March 2021	£2,766,577	£ 39,640	£2,806,217
	<u>=====</u>	<u>=====</u>	<u>=====</u>
At 31 March 2020	£2,766,577	£ 5,711	£2,772,288
	<u>=====</u>	<u>=====</u>	<u>=====</u>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 31 MARCH 2021**

5. **Debtors and prepayments**

Amounts falling due within one year:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments and Accrued Income	778	12,182
Staff Loans	58,750	58,750
Loans	3,000	3,000
Al Hidayam Masjid Loan	200,000	200,000
	£262,528	£273,932
	£262,528	£273,932

6. **Creditors**

Amounts falling due within one year:-

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Taxes & PAYE	5,073	5,073
Accruals and Deferred Income	2,999	4,913
	£ 8,072	£ 9,986
	£ 8,072	£ 9,986

Amounts falling due after more than one year:-

Bank Loan (Secured on Freehold Property)	681,213	774,105
	681,213	774,105

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

7. **Incoming resources**

	<b>Unrest'd Funds 2021 £</b>	<b>Rest'd Income Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Voluntary income</b>				
Donations	15,562	0	15,562	41,208
Subscriptions	7,845	0	7,845	5,405
Friday Collections	21,813	0	21,813	58,219
Funeral Ambulance donations	67,862	0	67,862	0
Voluntary Income - Zakat/Sadqa/Fitrana	0	1,425	1,425	31,005
	<hr/> 113,082	<hr/> 1,425	<hr/> 114,507	<hr/> 135,837
<b>Activities for generating funds</b>				
Sale of Calenders	778	0	778	1,017
Madrassa Fees	49,925	0	49,925	64,005
Mortuary Fees	6,635	0	6,635	900
Nikah Fees	3,972	0	3,972	2,320
	<hr/> 61,310	<hr/> 0	<hr/> 61,310	<hr/> 68,242
<b>Investment income</b>				
Rent received	201,666	0	201,666	197,521
	<hr/> 201,666	<hr/> 0	<hr/> 201,666	<hr/> 197,521
<b>Other incoming resources</b>				
Covid Furlough grant	3,120	0	3,120	0
	<hr/> 3,120	<hr/> 0	<hr/> 3,120	<hr/> 0

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

<b>8. Costs of generating funds</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Hearse costs	1,987		1,074
Calenders	675		925
Funeral costs	3,257		0
Depreciation	12,831		1,428
	<hr/>		<hr/>
		18,750	3,427
		<hr/> <hr/>	<hr/> <hr/>
<b>9. Costs of charitable activities</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable donations	1,500		0
Rates	1,375		1,725
Light & Heat	2,842		12,421
Cleaning	4,679		10,050
Security	0		8,020
Insurance	10,399		9,549
Telephone & Internet	616		702
Post, Print & Stationery	0		352
Building repairs	20,389		20,277
Renewals	0		399
Bank Charges	1,035		1,951
Credit Card Charges	0		256
Sundry expenses	293		4,584
Pest control costs	900		0
Ramadaan & Hospitality costs	0		7,160
Subscriptions	250		250
Computers	350		268
Charity Shop/Food Bank	0		3,401
	<hr/>		<hr/>
		44,628	81,365
		<hr/> <hr/>	<hr/> <hr/>

**SOUTH LONDON MOSQUE & ISLAMIC CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 MARCH 2021**

10. <b>Governance costs</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Staff costs	174,688		179,502
Social Security Costs	0		819
Accountancy & Report fees	1,500		1,500
New Project costs	32,662		36,455
Payroll costs	408		408
Staff Pension costs	1,009		897
Office Administration costs	1,840		0
	<hr/>		<hr/>
		212,107	219,581
		<hr/> <hr/>	<hr/> <hr/>

