

# Inayatiyya Global

England & Wales · Charity number 285068

## Details

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Other names	SUFI ORDER INTERNATIONAL
Status	Registered
Legal form	Other
Registered	1982-07-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Ellesmere North Street Westbourne Emsworth Hampshire PO10 8SS
Phone	07736022157
Email	<a href="mailto:iib@inayatiyya.org">iib@inayatiyya.org</a>
Website	<a href="http://www.inayatiyya.org">www.inayatiyya.org</a>

## Activities

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**Objects:** (I) THE ADVANCEMENT OF RELIGION AND IN PARTICULAR ACCORDING TO THE TEACHING OF HAZRAT INAYAT KHAN.(II) THE ADVANCEMENT OF EDUCATION IN RELIGIOUS MATTERS.(III) THE RELIEF OF POVERTY AND SICKNESS.

**Activities:** Participation programs, seminars and retreats

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

## Geography

- Austria
- Belgium
- Denmark
- France
- Germany
- Netherlands
- Norway
- Switzerland
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,959	£9,371	-	-
2023-12-31	£6,587	£11,125	-	-
2022-12-31	£32,596	£43,304	-	-
2021-12-31	£59,089	£42,318	-	-
2020-12-31	£38,220	£15,605	-	-

## Trustees

Name	Role	Appointed
<b>PIR ZIA INAYAT KHAN</b>	Chair	
Anyeley Helena Doku		2023-10-31
Deepa Patel		2020-01-25
Dilek Eksi Bilgin		2023-01-04
Oona Eager		2023-10-31
Tareq AlOlaimy		2020-05-16
Waseem Mahmoud		2025-03-03

**Inayatiyya Global**

England & Wales - Charity number 285068

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# Accounts

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REGISTERED CHARITY NUMBER: 285068

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**INAYATIYYA GLOBAL**  
**(FORMERLY KNOWN AS SUFI ORDER INTERNATIONAL)**

**INAYATIYYA GLOBAL**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

**INAYATIYYA GLOBAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Charity has been established for the advancement of religion and in particular according to the teaching of Hazrat Inayat Khan; the advancement of education and the relief of poverty and sickness.

### **Changes in Board Membership**

There were no changes in the board membership.

### **Activities**

A two-year educational programme, which commenced in January 2020, reached its conclusion this year. With the lifting of COVID-19 restrictions, the final session in August 2022 was conducted in person, marking a welcome return to traditional teaching methods. Twenty-six dedicated students successfully completed the course and graduated.

This marks a transition phase for us, as the completion of the course inevitably leads to a temporary decrease in income until the initiation of the next course. Meanwhile, we continue actively to pursue our endeavours and have undertaken a comprehensive global review of the work conducted by the organisation.

In 2021, we finalised the Ethics Policy, which was subsequently approved. A detailed report, examining how our organisation functions on a global scale, was compiled and disseminated.

In a significant milestone, the board had the opportunity to convene in person for the first time in London. From the 16th to 18th of September we engaged in a three-day meeting, during which we made strategic decisions regarding our future. This included planning for global strategy online meetings, changing our banking platforms, updating our digital policies, and the reorganisation of our internal structure were finalised during this gathering. An important topic of discussion was the proposed change of our organisation's name. This proposal was thoroughly deliberated in our online meeting on the 22nd of October 2022. The motion to change our name from Sufi Order International to Inayatiyya Global was unanimously accepted. Subsequently, the Charity Commission was informed of this change, and they have accepted our new title.

## **FINANCIAL REVIEW**

### **Financial position**

At 31 December 2022 the charity had £21,668 in funds.

### **Investment policy and objectives**

These are governed by the Constitution which permits the funds to be invested in or upon such investments as may be thought fit.

### **Reserves policy**

The Inayatiyya Global's reserves policy is to ensure that it is able to meet its contractual obligations and to finance new initiatives of the charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Sufi Order International was formed by a constitution, dated 1 December 1992 which amended the original constitution of 22 June 1967, amended 16 April 1982. 22 October 2022 the name was changed to Inayatiyya Global.

### **Recruitment and appointment of new trustees**

Trustees are appointed by agreement of the management committee. The day to day running of the charity is the responsibility of Tariq Al-Olaimy, Nicolas Enjalbert, Margaret Hannah, Deepa Patel and Anne Louise Wirgman. The committee convene on a regular basis—either weekly or monthly—to review and assess ongoing operations. In keeping with the charity's deep-seated commitment to environmental stewardship, we have symbolically designated the "Earth" as an honorary board member. This practice serves as a poignant reminder of our pledge to the planet at the start of each meeting. It also underscores the imperative of

**INAYATIYYA GLOBAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

scrutinising each decision through an environmental lens, ensuring that our actions align with our aim to protect and sustain our planet.

All expenditure items and decisions on major items and activities require trustee approval. In considering a prospective new trustee the management committee takes into account their knowledge of other Inayatiyya organisations in Europe, North America in particular, and worldwide as well. The Trustees also consider whether their membership would improve the overall diversity of the board, with respect to representation across gender, nationality, ethnicity, age, language, and expertise.

**Organisational structure**

The Board of Trustees meets annually to review the finances and activities of the previous year. Motions, proposals and changes are voted on by the Board. Members of the Board are responsible for the annual Leaders' Retreat in Suresnes, France, and for the running of Suluk Europe. Three members are also given a place on the board of the French charity, L'Universel. In addition they have begun a global review of ethics, organisation, curriculum and diversity training within the Inayatiyya worldwide. Paid administrative support has been provided by Leon Yao since April 2021. From October 2022 Sandeep Patel has provided paid bookkeeping support.

**Risk management**

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems are being established to mitigate those risks.

A review of key Environmental, Social and Governance (ESG) priorities has been conducted, for future integration in the charity's activities and reporting. This includes areas such as climate change, as well as equity and inclusion.

A major review has begun of the charity's complaints reporting procedures, anti-harassment guidelines, and whistleblowing policies.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

285068

**Principal address**

Ellesmere, North Street  
Westbourne, Nr. Emsworth  
Hampshire PO10 8SS

**Trustees**

Tariq Al-Olaimy  
Nicolas Enjalbert  
Margaret Hannah  
Pir Zia Inayat Khan  
Deepa Patel  
Anne Louise Wirgman – resigned 20 Jan 2023

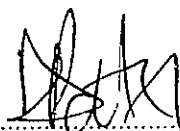
**Independent examiner**

Mrs J D Watts FCCA, ACA  
Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**Bankers**

Wise  
56 Shoreditch High Street  
London  
E1 6JJ

Approved by order of the board of trustees on 12<sup>th</sup> September 2023 and signed on its behalf by:



.....  
Deepa Patel – Trustee

**INAYATIYYA GLOBAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**SUFI ORDER INTERNATIONAL**

**Independent examiner's report to the trustees of Inayatiyya Global**

I report to the charity trustees on my examination of the accounts of the Sufi Order International for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mrs J D Watts FCCA, ACA  
Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

Date: 10 October 2023

**INAYATIYYA GLOBAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**


	Notes	2022 Total funds £	2021 Total funds £
<b>INCOMING RESOURCES</b>			
Donations		5,796	13,292
<b>Charitable activities</b>			
Advancement of religion	2	<u>26,800</u>	<u>45,797</u>
		32,596	59,089
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advancement of religion		<u>(43,304)</u>	<u>(42,318)</u>
<b>NET (EXPENDITURE)/INCOME</b>		(10,708)	16,771
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>32,376</u>	<u>15,605</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,668</u>	<u>32,376</u>

The notes from part of these financial statements

**INAYATIYYA GLOBAL**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	5	-	-
<b>CURRENT ASSETS</b>			
Debtors		3,105	-
Cash at bank and in hand	6	<u>37,427</u>	<u>41,217</u>
		40,532	41,217
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(18,864)</u>	<u>(8,841)</u>
<b>NET CURRENT ASSETS</b>		<u>21,668</u>	<u>32,376</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,668</u>	<u>32,376</u>
<b>NET ASSETS</b>		<u>21,668</u>	<u>32,376</u>
<b>FUNDS</b>	8		
Unrestricted funds:-			
Balance brought forward		32,376	15,605
Incoming resources in the year		<u>(10,708)</u>	<u>16,771</u>
<b>TOTAL FUNDS</b>		<u>21,668</u>	<u>32,376</u>

The financial statements were approved by the Board of Trustees on 12<sup>th</sup> September 2023 and were signed on its behalf by:

  
 .....  
 Deepa Patel – Trustee

The notes from part of these financial statements

**INAYATIYYA GLOBAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in Sterling, this is different to the functional currency Euros. Monetary amounts in these financial statements are rounded to the nearest £.

**Income**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

In accordance with this policy, legacies are included when the charity is advised by the personal representative of an estate that payment will be made and the amount involved can be quantified.

Grants are recognised in full in the Financial Statement of Activities in the year in which they are receivable.

**Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on the basis which is an estimate, based on staff time, of the amount attributable to each activity,

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and equipment – 25% reducing balance

Items of equipment are capitalised where the purchase exceeds £1,500.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for the particular purposes of specific projects.

Restricted funds are only to be used for specific purposes as laid down by the donor. Expenditure, which meets the criteria, is charged to the fund, together with a fair allocation of management and support costs.

**INAYATIYYA GLOBAL**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES – continued**

**Financial instruments**

**Debtors**

Short term debtors are measured at transaction price (which is usually the retail or invoice price), less any impairment losses for bad and doubtful debts.

Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad or doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price).  
 Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	2022 £	2021 £
Seminars and retreat income	Advancement of religion	25,492	41,362
Publications, tape sales and other income	Advancement of religion	1,308	4,435
		<u>26,800</u>	<u>45,797</u>

**3. TRUSTEES' REMUNERATION AND EXPENSES**

None of the Trustees receive remuneration for the work they carry out as Trustees of Sufi Order International.

**4. ACCOUNTANCY FEES**

The amount payable to the Independent Examiner in respect of their external scrutiny is £1,542 in 2022 (2021: £1,332).

**5. TANGIBLE FIXED ASSETS**

	Plant and equipment £
<b>COST</b>	
At 1 January 2022	4,357
Additions	<u>-</u>
At 31 December 2022	<u>4,357</u>
<b>DEPRECIATION</b>	
At 1 January 2022	4,357
Charge for year	<u>-</u>
At 31 December 2022	<u>4,357</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>-</u>
At 31 December 2022	-

**INAYATIYYA GLOBAL**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Accrued Income	473	-
Debtors	<u>2,632</u>	<u>-</u>
	<u>3,105</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Accruals and deferred income	<u>18,864</u>	<u>8,841</u>

**9. MOVEMENT IN FUNDS**

	At 01.01.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	32,376	(10,708)	21,668
	<u>32,376</u>	<u>(10,708)</u>	<u>21,668</u>
<b>TOTAL FUNDS</b>			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,596	43,304	(10,708)
	<u>32,596</u>	<u>43,304</u>	<u>(10,708)</u>
<b>TOTAL FUNDS</b>			

**INAYATIYYA GLOBAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 Total funds	2021 Total funds
	£	£
<b>INCOMING RESOURCES</b>		
Donations	5,796	13,292
Seminars and retreat income	25,492	41,362
Publications, tape sales and other income	1,308	4,435
	<u>32,596</u>	<u>59,089</u>
 <b>RESOURCES EXPENDED</b>		
Seminar and retreat costs	28,365	24,187
Secretary services & professional fees	4,904	11,108
Telephone and internet	-	800
Travelling expenses	1,401	1,172
Printing, stationery, materials and rentals	4,391	-
Repairs and renewals	-	143
Accountancy	1,542	1,332
Bank charges	379	306
Loss/(gain) on exchange	2,322	3,270
	<u>43,304</u>	<u>42,318</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (10,708)	 16,771
 <b>RECONCILIATION OF FUNDS</b>		
 Total funds brought forward	 <u>32,376</u>	 <u>15,605</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>21,668</u>	 <u>32,376</u>

**Inayatiyya Global**

England & Wales - Charity number 285068

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
SUFI ORDER INTERNATIONAL

**SUFI ORDER INTERNATIONAL**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

**SUFI ORDER INTERNATIONAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity has been established for the advancement of religion and in particular according to the teaching of Hazrat Inayat Khan; the advancement of education and the relief of poverty and sickness.

**Changes in Board Membership**

There were no changes in the board membership, Ulrich Brunhauber agreed to attend board meetings in an advisory capacity.

**Activities**

Due to covid restrictions it was not possible to hold the annual Leader's retreat in Suresnes, France this year. An on-line meeting was held in March 2021. It was attended by representatives worldwide (Europe, Middle East, North America, Oceania, Pakistan) and was led by the President of the SOI, Pir Zia Inayat Khan. In addition, a two year educational programme, promoting the advancement of interfaith studies is held in France. Due to covid restrictions, the new course which started in January 2020 has had to meet on line instead of in person for the 2021 sessions, some groups meeting in person within their own country. It is hoped that for the final session in August 2022 the group will meet in person. The work of the global review of the work of the Sufi order continues. A draft global Ethics Policy was completed in 2021 for approval in 2022; work on the Sufi Order's response to the environmental crisis continues.

**FINANCIAL REVIEW**

**Financial position**

At 31 December 2021 the charity had £32,376 in funds.

**Investment policy and objectives**

These are governed by the Constitution which permits the funds to be invested in or upon such investments as may be thought fit.

**Reserves policy**

The Sufi Order International's reserves policy is to ensure that it is able to meet its contractual obligations and to finance new initiatives of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Sufi Order International was formed by a constitution, dated 1<sup>st</sup> December 1992 which amended the original constitution of 22<sup>nd</sup> June 1967, amended 16<sup>th</sup> April 1982.

**Recruitment and appointment of new trustees**

Trustees are appointed by agreement of the management committee. The day to day running of the charity is the responsibility of Tariq Al-Olaimy, Nicolas Enjalbert, Margaret Hannah, Deepa Patel and Anne Louise Wirgman. All expenditure items and decisions on major items and activities require trustee approval. In considering a prospective new trustee the management committee takes into account their knowledge of other Sufi Orders in Europe, North America in particular, and worldwide as well. The Trustees also consider whether their membership would improve the overall diversity of the board, with respect to representation across gender, nationality, ethnicity, age, language, and expertise.

**Organisational structure**

The Board of Trustees meets annually to review the finances and activities of the previous year. Motions, proposals and changes are voted on by the Board. Members of the Board are responsible for the annual Leaders Retreat in Suresnes, France, and for the running of Suluk Europe. Three members are also given a place on the board of the French charity, L'Universel. In addition, they have begun a global review of ethics, organisation, curriculum and diversity training within the Sufi Order worldwide.

**SUFI ORDER INTERNATIONAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Risk management**

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems are being established to mitigate those risks in line with the provisions of the Charities Act expected to come into force in Autumn 2022.

A review of key Environmental, Social and Governance (ESG) priorities has been conducted, for future integration in the charity's activities and reporting. This includes furthering the charities objects through areas such as climate change, as well as equity and inclusion. The charity has a published aim to engage strongly with climate change and environmental issues, is developing mechanisms for measuring its carbon and biodiversity footprint and has conducted educational series on related topics for its membership.

A major review has begun of the charity's complaints reporting procedures, anti-harassment guidelines, risk control and whistleblowing policies in line with the standards set in the updated Charity Governance Code

The Charity responded to the crisis in Ukraine through online community solidarity events, in line with its objects and governing documents, and in alignment with the March 2022 guidance for charities and trustees on the Ukraine humanitarian crisis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
285068

**Principal address**  
Ellesmere, North Street  
Westbourne, Nr. Emsworth  
Hampshire PO10 8SS

**Trustees**  
Tariq Al-Olaimy  
Nicolas Enjalbert  
Margaret Hannah  
Pir Zia Inayat Khan  
Deepa Patel  
Anne Louise Wirgman

**Independent examiner**  
Mrs J D Watts FCCA, ACA  
Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**Bankers**  
Barclays Bank Plc  
17-18 Spring Street  
Paddington  
London  
W2 3RF

Approved by order of the board of trustees on 2<sup>nd</sup> July 2022 and signed on its behalf by:



.....  
Deepa Patel – Trustee

**SUFI ORDER INTERNATIONAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**SUFI ORDER INTERNATIONAL**

**Independent examiner's report to the trustees of Sufi Order (U.K.)**

I report to the charity trustees on my examination of the accounts of the Sufi Order International for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mrs J D Watts FCCA, ACA  
Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

Date: 23 September 2022

**SUFI ORDER INTERNATIONAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

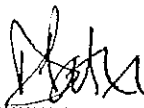
	2021 Total funds	2020 Total funds
	£	£
<b>INCOMING RESOURCES</b>		
Donations	13,292	3,012
<b>Charitable activities</b>		
Advancement of religion	<u>45,797</u>	<u>35,208</u>
	59,089	38,220
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Advancement of religion	<u>42,318</u>	<u>31,512</u>
<b>NET (EXPENDITURE)/INCOME</b>	16,771	6,708
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	<u>15,605</u>	<u>8,897</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>32,376</u></u>	<u><u>15,605</u></u>

The notes from part of these financial statements

**SUFI ORDER INTERNATIONAL**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2021**

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	-	-
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>41,217</u>	<u>29,412</u>
		41,217	29,412
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>8,841</u>	<u>13,807</u>
<b>NET CURRENT ASSETS</b>		<u>32,376</u>	<u>15,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,376</u>	<u>15,605</u>
<b>NET ASSETS</b>		<u>32,376</u>	<u>15,605</u>
<b>FUNDS</b>	7		
Unrestricted funds:-		15,605	8,897
Balance brought forward		16,771	6,708
Incoming resources in the year		-----	-----
<b>TOTAL FUNDS</b>		<u>32,376</u>	<u>15,605</u>

The financial statements were approved by the Board of Trustees on 2nd July 2022 and were signed on its behalf by:

  
 -----  
 Deepa Patel – Trustee

**SUFI ORDER INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in Sterling, this is different to the functional currency Euros. Monetary amounts in these financial statements are rounded to the nearest £.

**Income**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

In accordance with this policy, legacies are included when the charity is advised by the personal representative of an estate that payment will be made and the amount involved can be quantified.

Grants are recognised in full in the Financial Statement of Activities in the year in which they are receivable.

**Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on the basis which is an estimate, based on staff time, of the amount attributable to each activity,

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and equipment – 25% reducing balance

Items of equipment are capitalised where the purchase exceeds £1,500.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for the particular purposes of specific projects.

Restricted funds are only to be used for specific purposes as laid down by the donor. Expenditure, which meets the criteria, is charged to the fund, together with a fair allocation of management and support costs.

**SUFI ORDER INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

**Debtors**

Short term debtors are measured at transaction price (which is usually the retail or invoice price), less any impairment losses for bad and doubtful debts.

Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad or doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price).

Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	2021 £	2020 £
Seminars and retreat income	Advancement of religion	41,362	35,197
Publications, tape sales and other income	Advancement of religion	4,435	10
		<u>45,797</u>	<u>35,207</u>

**3. TRUSTEES' REMUNERATION AND EXPENSES**

None of the Trustees receive remuneration for the work they carry out as Trustees of Sufi Order International.

**4. ACCOUNTANCY FEES**

The amount payable to the Independent Examiner in respect of their external scrutiny is £1,332 in 2021 (2020: £1,931).

**5. TANGIBLE FIXED ASSETS**

	Plant and equipment £
<b>COST</b>	
At 1 January 2020	4,357
Additions	<u>-</u>
At 31 December 2021	<u>4,357</u>
<b>DEPRECIATION</b>	
At 1 January 2020	4,357
Charge for year	<u>-</u>
At 31 December 2021	<u>4,357</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>-</u>
At 31 December 2021	-

**SUFI ORDER INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accruals and deferred income	<u>8,841</u>	<u>13,807</u>

**7. MOVEMENT IN FUNDS**

	At 01.01.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	15,605	16,771	32,376
	<u>15,605</u>	<u>16,771</u>	<u>32,376</u>
<b>TOTAL FUNDS</b>	<u>15,605</u>	<u>16,771</u>	<u>32,376</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,089	42,318	16,771
	<u>59,089</u>	<u>42,318</u>	<u>16,771</u>
<b>TOTAL FUNDS</b>	<u>59,089</u>	<u>42,318</u>	<u>16,771</u>

**SUFI ORDER INTERNATIONAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 Total funds	2020 Total funds
	£	£
<b>INCOMING RESOURCES</b>		
Donations	13,292	3,012
Seminars and retreat income	41,362	35,197
Publications, tape sales and other income	4,435	11
	<u>59,089</u>	<u>38,220</u>
 <b>RESOURCES EXPENDED</b>		
Seminar and retreat costs	24,187	18,724
Secretary services & professional fees	11,108	10,131
Postage and freight	-	-
Telephone and internet	800	-
Travelling expenses	1,172	1,199
Printing, stationery, materials and rentals	-	-
Repairs and renewals	143	263
Sundry expenses	-	-
Accountancy	1,332	1,931
Bank charges	306	(29)
Loss/(gain) on exchange	3,270	(707)
	<u>42,318</u>	<u>31,512</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 16,771	 6,708
 <b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	<u>15,605</u>	<u>8,897</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>32,376</u>	 <u>15,605</u>

**Inayatiyya Global**

England & Wales - Charity number 285068

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# Accounts

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REGISTERED CHARITY NUMBER: 285068

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
SUFI ORDER INTERNATIONAL

**SUFI ORDER INTERNATIONAL**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

**SUFI ORDER INTERNATIONAL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity has been established for the advancement of religion and in particular according to the teaching of Hazrat Inayat Khan; the advancement of education and the relief of poverty and sickness.

**Changes in Board Membership**

Nigel Hamilton, Martin Roehrs and David Sheets all resigned from the Board in 2020. Tariq Al-Olaimy, Nicolas Enjalbert, Margaret Hannah, Deepa Patel and Anne Louise Wirgman were recruited and joined Pir Zia Inayat Khan on the board.

**Activities**

The charity organises an annual Leaders' retreat in Suresnes, France each year. The last meeting was held in January 2020. It was attended by both the European and North American representatives and was led by the President of the SOI, Pir Zia Inayat Khan. In addition, a two year educational programme, promoting the advancement of interfaith studies is held in France. A new course started in January 2020. Due to Covid-19 the members of the course have had to meet on line instead of in person for the planned sessions of April and August 2020. It is hoped that the class will be able to meet in person again at some point in 2021. In addition to these usual two activities the new board is working closely with its president, Pir Zia Inayat Khan, and his office in Richmond, USA, to undertake a global review of the work of the Sufi Order.

**FINANCIAL REVIEW**

**Financial position**

At 31 December 2020 the charity had £15,605 in funds.

**Investment policy and objectives**

These are governed by the Constitution which permits the funds to be invested in or upon such investments as may be thought fit.

**Reserves policy**

The Sufi Order International's reserves policy is to ensure that it is able to meet its contractual obligations and to finance new initiatives of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Sufi Order International was formed by a constitution, dated 1<sup>st</sup> December 1992 which amended the original constitution of 22<sup>nd</sup> June 1967, amended 16<sup>th</sup> April 1982.

**Recruitment and appointment of new trustees**

Trustees are appointed by agreement of the management committee. The day to day running of the charity is the responsibility of Tariq Al-Olaimy, Nicolas Enjalbert, Margaret Hannah, Deepa Patel and Anne Louise Wirgman. All expenditure items and decisions on major items and activities require trustee approval. In considering a prospective new trustee the management committee takes into account their knowledge of other Sufi Orders in Europe, North America in particular, and worldwide as well. The Trustees also consider whether their membership would improve the overall diversity of the board, with respect to representation across gender, nationality, ethnicity, age, language, and expertise.

**Organisational structure**

The Board of Trustees meets annually to review the finances and activities of the previous year. Motions, proposals and changes are voted on by the Board. Members of the Board are responsible for the annual Leaders Retreat in Suresnes, France, and for the running of Suluk Europe. In addition they have begun a global review of ethics, organisation, curriculum and diversity training within the Sufi Order worldwide.

**SUFI ORDER INTERNATIONAL**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Risk management**

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems are being established to mitigate those risks.

A review of key Environmental, Social and Governance (ESG) priorities has been conducted, for future integration in the charity's activities and reporting. This includes areas such as climate change, as well as equity and inclusion.

A major review has begun of the charity's complaints reporting procedures, anti-harassment guidelines, and whistleblowing policies.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

285068

**Principal address**

Ellesmere, North Street  
Westbourne, Nr. Emsworth  
Hampshire PO10 8SS

**Trustees**

Tariq Al-Olaimy  
Nicolas Enjalbert  
Margaret Hannah  
Pir Zia Inayat Khan  
Deepa Patel  
Anne Louise Wirgman

**Independent examiner**

Mrs J D Watts FCCA, ACA  
Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**Bankers**

Barclays Bank Plc  
17-18 Spring Street  
Paddington  
London  
W2 3RF

Approved by order of the board of trustees on .....<sup>3<sup>rd</sup> September 2021</sup>..... and signed on its behalf by:



.....  
Deepa Patel – Trustee

**SUFI ORDER INTERNATIONAL**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**SUFI ORDER INTERNATIONAL**

**Independent examiner's report to the trustees of Sufi Order (U.K.)**

I report to the charity trustees on my examination of the accounts of the Sufi Order International for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mrs J D Watts FCCA, ACA  
Leonard Gold  
Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

Date: 14 September 2021

**SUFI ORDER INTERNATIONAL**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 Total funds	2019 Total funds
	£	£
<b>INCOMING RESOURCES</b>		
Donations	3,012	1,104
<b>Charitable activities</b>		
Advancement of religion	35,208	30,196
	<u>38,220</u>	<u>31,300</u>
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Advancement of religion	<u>31,512</u>	<u>32,980</u>
<b>NET (EXPENDITURE)/INCOME</b>	6,708	(1,680)
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	<u>8,897</u>	<u>10,577</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>£15,605</u>	<u>£8,897</u>


The notes from part of these financial statements

**SUFI ORDER INTERNATIONAL**

**BALANCE SHEET**  
**AT 31 DECEMBER 2020**

		2020	2019
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	-	-
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>29,412</u>	<u>23,710</u>
		29,412	23,710
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>13,807</u>	<u>14,813</u>
<b>NET CURRENT ASSETS</b>		<u>15,605</u>	<u>8,897</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,605</u>	<u>8,897</u>
<b>NET ASSETS</b>		<u>£15,605</u>	<u>£8,897</u>
<b>FUNDS</b>	7		
Unrestricted funds:-		8,897	10,577
Balance brought forward		6,708	(1,680)
Incoming resources in the year		_____	_____
<b>TOTAL FUNDS</b>		<u>£15,605</u>	<u>£8,897</u>

The financial statements were approved by the Board of Trustees on 3<sup>rd</sup> September 2021 and were signed on its behalf by:



.....  
Deepa Patel – Trustee

The notes from part of these financial statements

## SUFI ORDER INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

In accordance with this policy, legacies are included when the charity is advised by the personal representative of an estate that payment will be made and the amount involved can be quantified.

Grants are recognised in full in the Financial Statement of Activities in the year in which they are receivable.

##### **Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity, comprising the salary and overhead costs of the central function, is apportioned on the basis which is an estimate, based on staff time, of the amount attributable to each activity,

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

- Plant and equipment – 25% reducing balance

Items of equipment are capitalised where the purchase exceeds £1,500.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the trustees for the particular purposes of specific projects.

Restricted funds are only to be used for specific purposes as laid down by the donor. Expenditure, which meets the criteria, is charged to the fund, together with a fair allocation of management and support costs.

**SUFI ORDER INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES - continued**

**Financial instruments**

**Debtors**

Short term debtors are measured at transaction price (which is usually the retail or invoice price), less any impairment losses for bad and doubtful debts.

Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad or doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price).

Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	2020 £	2019 £
Seminars and retreat income	Advancement of religion	35,197	29,916
Publications, tape sales and other income	Advancement of religion	10	280
		<u>35,207</u>	<u>30,196</u>

**3. TRUSTEES' REMUNERATION AND EXPENSES**

None of the Trustees receive remuneration for the work they carry out as Trustees of Sufi Order International.

**4. ACCOUNTANCY FEES**

The amount payable to the Independent Examiner in respect of their external scrutiny is £1,931 in 2020 (2019: £3,358)

**5. TANGIBLE FIXED ASSETS**

	Plant and equipment £
<b>COST</b>	
At 1 January 2020	4,357
Additions	<u>-</u>
At 31 December 2020	<u>4,357</u>
<b>DEPRECIATION</b>	
At 1 January 2020	4,357
Charge for year	<u>-</u>
At 31 December 2020	<u>4,357</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>£-</u>
At 31 December 2020	£-

**SUFI ORDER INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Accruals and deferred income	<u>13,807</u>	<u>14,813</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	8,897	6,708	15,605
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>8,897</u>	<u>6,708</u>	<u>15,605</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,220	31,512	6,708
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>38,220</u>	<u>31,512</u>	<u>6,708</u>

**SUFI ORDER INTERNATIONAL**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 Total funds	2019 Total funds
	£	£
<b>INCOMING RESOURCES</b>		
Donations	3,012	1,104
Seminars and retreat income	35,197	29,916
Publications, tape sales and other income	11	280
	<u>38,220</u>	<u>31,300</u>
<b>RESOURCES EXPENDED</b>		
Seminar and retreat costs	18,724	20,421
Secretary services & professional fees	10,131	7,366
Postage and freight	-	162
Telephone and internet	-	174
Travelling expenses	1,199	1,112
Printing, stationery, materials and rentals	-	411
Repairs and renewals	263	51
Sundry expenses	-	-
Accountancy	1,931	3,358
Bank charges	(29)	128
Loss/(gain) on exchange	(707)	(203)
	<u>31,512</u>	<u>32,980</u>
<b>NET INCOME/(EXPENDITURE)</b>	6,708	(1,680)
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	<u>8,897</u>	<u>10,577</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>£15,605</u>	<u>£8,897</u>