

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

SUFI ORDER INTERNATIONAL
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FOR THE YEAR ENDED 31 DECEMBER 2020

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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 1st December 1992 which amended the original constitution of 22nd June 1967, amended 16th 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.

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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 3rd September 2021 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
	£	£
INCOMING RESOURCES		
Donations	3,012	1,104
Charitable activities		
Advancement of religion	35,208	30,196
	<u>38,220</u>	<u>31,300</u>
EXPENDITURE ON		
Charitable activities		
Advancement of religion	<u>31,512</u>	<u>32,980</u>
NET (EXPENDITURE)/INCOME	6,708	(1,680)
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>8,897</u>	<u>10,577</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>£15,605</u></u>	<u><u>£8,897</u></u>

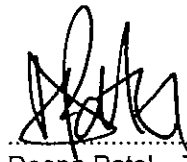
The notes from part of these financial statements

SUFI ORDER INTERNATIONAL

BALANCE SHEET
AT 31 DECEMBER 2020

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

The financial statements were approved by the Board of Trustees on *3rd 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.

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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

	Activity	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 £
COST	
At 1 January 2020	4,357
Additions	<u>-</u>
At 31 December 2020	<u>4,357</u>
DEPRECIATION	
At 1 January 2020	4,357
Charge for year	<u>-</u>
At 31 December 2020	<u>4,357</u>
NET BOOK VALUE	
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 £
Unrestricted funds			
General fund	8,897	6,708	15,605
	<u>8,897</u>	<u>6,708</u>	<u>15,605</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	38,220	31,512	6,708
	<u>38,220</u>	<u>31,512</u>	<u>6,708</u>
TOTAL FUNDS	<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
	£	£
INCOMING RESOURCES		
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>
 RESOURCES EXPENDED		
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>
 NET INCOME/(EXPENDITURE)	6,708	(1,680)
 RECONCILIATION OF FUNDS		
 Total funds brought forward	<u>8,897</u>	<u>10,577</u>
 TOTAL FUNDS CARRIED FORWARD	<u>£15,605</u>	<u>£8,897</u>