

SEERAH FOUNDATION

England & Wales - Charity number 298918

Details

Status Registered

Legal form Other

Registered 1988-03-24

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

Contact

Address 78 Gillespie Road
London
N5 1LN

Phone 07500660061

Email info@seerah.org

Website www.seerah.org

Activities

Objects: TO ADVANCE ISLAMIC RELIGION AND THE STUDY OF ISLAM.

Activities: Our Mission is to transform communities and people's lives by:1) Sharing the life and message of the Prophet Muhammad around in the world.2) Providing accessible & authentic Islamic educational resources to everyone.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,898	£41,623	-	-
2023-12-31	£73,844	£78,655	-	-
2022-12-31	£84,183	£112,012	-	-
2021-12-31	£88,475	£113,107	-	-
2020-12-31	£47,758	£52,387	-	-

Trustees

Name	Role	Appointed
Syed Yasir Hassan	Chair	2022-12-14
ASMA SHARIFF		
Muhammed Ibrahim Rahman		
Muhmood Usman Hamid		2022-06-07
Syed Yusuf Hassan		2023-01-24

SEERAH FOUNDATION

England & Wales - Charity number 298918

Accounts

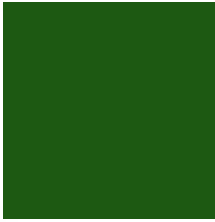


SEERAH FOUNDATION

2024

ANNUAL REPORT & FINANCIAL STATEMENTS







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ABOUT

SEERAH FOUNDATION is a Registered Charity in England and Wales (No 298918). We are a non-profit organisation with a vision to transform communities and peoples lives by providing authentic and accessible Islamic education all around the world.

We are passionate to share the true message of Islam, and the life and teachings of the Prophet Muhammad (peace be upon him). To educate, and to counter misinformation, extremism and Islamophobia. We want to share Islam across generations and nations by presenting Islam in new and unique ways.

SEERAH FOUNDATION Trustees:

Mr. Yasir Hassan (Chair)
Mr. Ibrahim Rahman
Ms. Asma Shariff
Mr. Usman Hamid
Mr. Rizwan Kayani
Mr. Yusuf Hassan

Independent Examiner:

Rasheeda Njidda Ahmed





OUR 2023 PROJECTS

1. Audiobooks

This is Seerah Foundation's primary longterm project, still ongoing in Sha Allah.

2. Book Donation Project

Seerah Foundation are distributing our legacy Islamic books, free to those in need.

Thousands of books have now been sent all around the globe to children, students, and all seekers of knowledge. We are aiming to wind down and end this project once we have distributed the last remaining books in the coming year.

3. The Online Encyclopaedia of Seerah

This massive project, to revise the content from the Encyclopedia of Seerah, build a new digital platform to share this knowledge, is still in its planning/fundraising stages.

Our flagship product has always been Muhammad ﷺ Encyclopedia of Seerah, but it has been out of print for two decades and very few volumes are now available. We want this knowledge available in an accessible form so everyone can access this landmark work.

This is a immense undertaking and will take a lot of resources. We are still formulating aspects of this project. Follow our social media channels for more news.





2024 I.E. REPORT

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF SEERAH FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ending 31st December 2024.

Responsibilities and basis of the report

As the charity’s trustees of the Company (and its directors, for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’) in England and Wales (or Scotland) (sections 193 and 353(1), Charities Act 2011) (‘the 2011 Act’).


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner’s Statement

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination other than that disclosed below, which gives me reasonable cause to believe that in any material respect that:

- Accounting records were kept in respect of the Company as required by section 386 of the 2006 Act: or
- The accounts accord with those records adequately; or
- The accounts comply with the accounting requirements of section 396 of the 2006 Act. The account gives a ‘true and fair view’ which is not a matter considered as part of an independent examination; or
- The accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

During my examination of the accounting record of the charity, it was noted that all disclosures were made in the notes for charity funds and fixed asset revaluations. This has led to the accounts agreeing with the charity’s SoFA and balance sheet. The charity’s trustees are aware of the importance of providing detailed notes to the accounts.

Signed  Date ...27/06/2025.....

Section A Statement of financial activities

Recommended categories by activity	Notes	Restricted			Total funds £ F04	Prior year funds £ F05
		Unrestrict ed funds £ F01	income funds £ F02	Endowmen t funds £ F03		
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,388	779	-	4,167	14,388
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	812	-	-	812	1,359
Investments	S04	60,919	-	-	60,919	56,799
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	1,338
Total	S07	65,119	779	-	65,898	73,884
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	3,230	-	-	3,230	9,817
Utilities		4,658	-	-	4,658	3,420
Donations to Charities		9,392	-	-	9,392	2,739
Property Management Expense		7,143	-	-	7,143	27,129
Separate material item of expense	S10	17,200	-	-	17,200	35,500
Other	S11	-	-	-	-	40
Total	S12	41,623	-	-	41,623	78,645
Net income/(expenditure) before investment gains/(losses)	S13	23,496	779	-	24,275	4,761
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	23,496	779	-	24,275	4,761
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	23,496	779	-	24,275	4,761
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	23,496	779	-	24,275	4,761

CC17a (Excel)



Section B		Balance sheet				
	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,900,000	-	-	1,900,000	1,900,000
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	1,900,000	-	-	1,900,000	1,900,000
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	25,441	-	-	25,441	1,166
Total current assets	B10	25,441	-	-	25,441	1,166
Creditors: amounts falling due within one year	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	25,441	-	-	25,441	1,166
Total assets less current liabilities	B13	1,925,441	-	-	1,925,441	1,901,166
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,925,441	-	-	1,925,441	1,901,166
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	-	-	-	-
Unrestricted funds	B19	1,925,441	-	-	1,925,441	1,901,166
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,925,441	-	-	1,925,441	1,901,166
Signed by one or two trustees on behalf of	Signature		Print Name		Date of	
			IBRAHIM RAHMAN		05/09/2025	





NOTES TO THE ACCOUNTANT

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest

(b) Fund's structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

(c) Income recognition

Income is recognized once the charity has an entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date. If a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognized until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that those conditions will be fulfilled in the reporting period.

Income from grants, whether 'capital' or 'revenue' grants, is recognized when the charity has an entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowme	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	3,388	779	-	4,167	14,388
	Gift Aid	-	-	-	-	1,298
	Legacies	-	-	-	-	-
	General grants provided by	-	-	-	-	-
	Membership subscriptions and	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,388	779	-	4,167	15,686
Charitable activities:		-	-	-	-	-
	Donations	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments :	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	56,799	-	-	56,799	60,919
	Other	-	-	-	-	-
	Total	56,799	-	-	56,799	60,919
Separate material item of		-	-	-	-	-
	Book sales	812	-	-	812	1,359
	KickStart scheme funds	-	-	-	-	-
		-	-	-	-	-
	Total	812	-	-	812	1,359
Other:	Conversion of endowment funds into	-	-	-	-	-
	Gain on disposal of a tangible fixed asset	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of	-	-	-	-	-
	Other	-	-	-	-	40
	Total	-	-	-	-	40
TOTAL INCOME		60,999	779	-	61,778	78,004

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

	Unrestrict ed funds	Restrict ed income funds	Endowment funds	Total funds £	Prior year £	
Analysis						
Expenditure on raising funds:	Incurring seeking donations	-	-	-	1,418	
	Incurring seeking legacies	-	-	-	-	
	Incurring seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events				-	
	Fundraising agents				-	
	Operating charity shops	-			-	
	Operating a trading company undertaking non-charitable trading activity				-	
	Advertising, marketing, direct mail and publicity	-	-	-	-	
	Start up costs incurred in generating new source of future	-	-	-	-	
	Database development costs	-	-	-	-	
	Other trading activities				-	
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	
	Cost of obtaining investment advice	-	-	-	-	
	Investment administration costs	-	-	-	-	
	Intellectual property licencing costs	-	-	-	-	
	Rent collection, property repairs and maintenance charges	7,143	-	-	7,143	27,129
		-	-	-	-	-
	Total expenditure on raising funds	7,143	-	-	7,143	28,547
Expenditure on charitable activities		3,230	-	3,230	9,817	
		-	-	-	-	
		-	-	-	-	
	Total expenditure on charitable activities	3,230	-	-	3,230	9,817

Separate material item of expense	Freelancers	17,200	-	-	17,200	35,500
					-	-
		-	-	-	-	-
		-	-	-	-	-
Total	17,200	-	-	17,200	35,500	

Other		-	-	-	-	40
	Utilities	4,658	-	-	4,658	3,420
	Donations to Charities	9,392	-	-	9,392	2,739
		-	-	-	-	-
		-	-	-	-	-
Total other expenditure	14,050	-	-	14,050	6,199	

TOTAL EXPENDITURE	41,623	-	-	41,623	80,063
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Other information:

Analysis of expenditure on charitable activities

Activity or	Activities undertaken directly	Grant	Support	Total this	Total
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)



Section C

Notes to the accounts

(cont)

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of	1,900,000	-	-	-	1,900,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,900,000	-	-	-	1,900,000

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

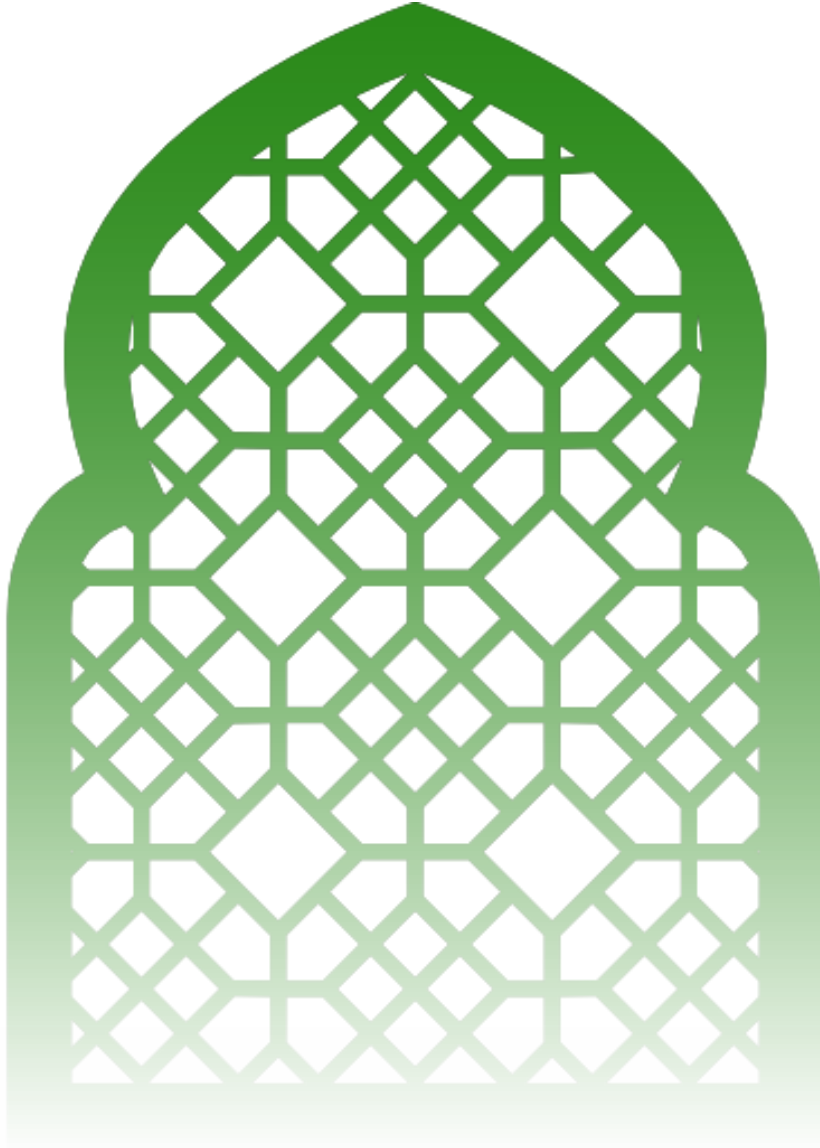
14.3 Net book value

Net book value at the beginning of the	1,900,000	-	-	-	1,900,000
Net book value at the end of the year	1,900,000	-	-	-	1,900,000

Note 24 **Cash at bank and in**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
25,441	1,166
-	-
25,441	1,166



seerah.org

info@seerah.org

[insta/fb: @seerahfoundation](https://www.instagram.com/seerahfoundation)



SEERAH FOUNDATION

England & Wales - Charity number 298918

Accounts



SEERAH
FOUNDATION

2023

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ABOUT

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Mr. Ibrahim Rahman
Ms. Asma Shariff
Mr. Usman Hamid
Mr. Rizwan Kayani
Mr. Yusuf Hassan

Independent Examiner:

Rasheeda Njidda Ahmed

OUR VISION

Assalaamu alaikum warahmatullah,

Seerah Foundation have been working to share the message of Islam with people in the United Kingdom, and around the world since 1976.

In the last decade we have made all our legacy publications available digitally. We have started our translation program. Donated thousands of books around the world. Making Islamic knowledge more accesible is our mission.

As we approach the 50th anniversary of Seerah Foundation, the need for us to revive our signature product, the 8 Volume Muhammad^ﷺ Encyclopedia of Seerah, of which tens of thousands of copies were published, is clear.

Our primary goal going forward should be to present the message of Muhammad^ﷺ to today's never more connected but never more divided world. Seerah Foundation are planning to begin the immense task of revising our Encyclopedia of Seerah, and building an accessible, and 100% FREE platform to showcase the life and lessons of God's final Messenger^ﷺ.

The world needs to know and understand Muhammad^ﷺ more than ever. That is our mission.

Jazak Allahu khairan.

Wassalaamu alaikum warahmatullah,



Omar Faruq
CEO, Seerah Foundation
London, 10th January, 2024.



OUR 2023 PROJECTS

1. Audiobook and Spanish Translation

These are Seerah Foundation's longterm projects are still ongoing in Sha Allah.

2. Book Donation Project

Seerah Foundation plan to keep distributing our legacy Islamic books, free to those in need. Thousands of books have been sent all around the globe to children, students, and seekers of knowledge. We are aiming to wind down and end this project once we have distributed the last remaining books.

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Our flagship product has always been Muhammad ﷺ Encyclopedia of Seerah, but it has been out of print for two decades and very few volumes are now available. We want this knowledge available in an accessible form so everyone can access this landmark work.

This is a massive project and will take a lot of time and money. We are still formulating aspects of this project, so keep a close eye on our social media channels for more news.





I.E. REPORT

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF SEERAH FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ending 31st December 2023.

Responsibilities and basis of the report

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- The accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

During my examination of the accounting record of the charity, it was noted that all disclosures were made in the notes for charity funds and fixed asset revaluations. This has led to the accounts agreeing with the charity’s SoFA and balance sheet. The charity’s trustees are aware of the importance of proving detailed notes to the accounts.

Signed  Date 29/10/2024

Section A

Statement of financial activities

Recommended categories by activity		Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies		S01	2,359	12,029	-	14,388	16,262
Charitable activities		S02	-	-	-	-	-
Other trading activities	Book Sales	S03	1,359	-	-	1,359	1,571
Investments	Rental income	S04	56,799	-	-	56,799	41,554
Separate material item of income	KickStart Scheme Funds	S05	-	-	-	-	19,067
Other	GiftAid + Refunds	S06	1,298	-	-	1,298	5,729
Total		S07	61,815	12,029	-	73,844	84,183
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	1,418
Charitable activities		S09	9,827	-	-	9,827	22,254
Utilities			3,420	-	-	3,420	3,638
Donations to Charities			2,739	-	-	2,739	11,402
Property Management Expense			27,129	-	-	27,129	10,525
Separate material item of expense	Freelancers	S10	35,500	-	-	35,500	62,650
Other		S11	40	-	-	40	125
Total		S12	78,655	-	-	78,655	112,012
Net income/(expenditure) before investment gains/ (losses)		S13	- 16,840	12,029	-	- 4,811	27,829
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	- 16,840	12,029	-	- 4,811	27,829
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	- 16,840	12,029	-	- 4,811	27,829
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	- 16,840	12,029	-	- 4,811	27,829



Section B Balance sheet

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,900,000	-	-	1,900,000	1,900,000
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	1,900,000	-	-	1,900,000	1,900,000
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	1,166	-	-	1,166	5,898
Total current assets	B10	1,166	-	-	1,166	5,898
Creditors: amounts falling due within one year	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	1,166	-	-	1,166	5,898
Total assets less current liabilities	B13	1,901,166	-	-	1,901,166	1,905,898
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,901,166	-	-	1,901,166	1,905,898
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	-	-	-	-
Unrestricted funds	B19	1,905,898	-	-	1,905,898	1,524,632
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,905,898	-	-	1,905,898	1,524,632

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	IBRAHIM RAHMAN	25/09/2024





NOTES TO THE ACCOUNTANT

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest

(b) Fund's structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

(c) Income recognition

Income is recognized once the charity has an entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date. If a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognized until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that those conditions will be fulfilled in the reporting period.

Income from grants, whether 'capital' or 'revenue' grants, is recognized when the charity has an entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
		£				£
Donations and legacies:	Donations and gifts	2,359	12,029	-	14,388	16,262
	Gift Aid	1,298	-	-	1,298	2,635
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		3,657	12,029	-	15,686	18,897
Charitable activities:		-	-	-	-	-
	Donations	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	56,799	-	-	56,799	56,799
	Other	-	-	-	-	-
Total		56,799	-	-	56,799	56,799
Separate material item of income:		-	-	-	-	-
	Book sales	1,359	-	-	1,359	1,571
	KickStart scheme funds	-	-	-	-	19,067
Total		1,359	-	-	1,359	20,638
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	40	-	-	40	3,094
Total		40	-	-	40	3,094
TOTAL INCOME		61,855	12,029	-	73,884	99,428

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)



Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	1,418	-	-	1,418	2,860
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants				-	
Operating membership schemes and social lotteries				-	
Staging fundraising events				-	
Fundraising agents				-	
Operating charity shops	-			-	-
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	27,129	-	-	27,129	10,525
	-	-	-	-	-
Total expenditure on raising funds	28,547	-	-	28,547	13,385
Expenditure on charitable activities	9,817	-	-	9,817	22,254
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	9,817	-	-	9,817	22,254
Separate material item of expense	35,500	-	-	35,500	62,650
					-
	-	-	-	-	-
	-	-	-	-	-
Total	35,500	-	-	35,500	62,650

Other

	40	-	-	40	125
Utilities	3,420	-	-	3,420	3,638
Donations to Charities	2,739	-	-	2,739	11,402
	-	-	-	-	-
Total other expenditure	6,199	-	-	6,199	15,165

TOTAL EXPENDITURE

80,063	-	-	80,063	113,454
---------------	----------	----------	---------------	----------------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--



Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,900,000	-	-	-	1,900,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,900,000	-	-	-	1,900,000

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	1,900,000	-	-	-	1,900,000
Net book value at the end of the year	1,900,000	-	-	-	1,900,000

Section C

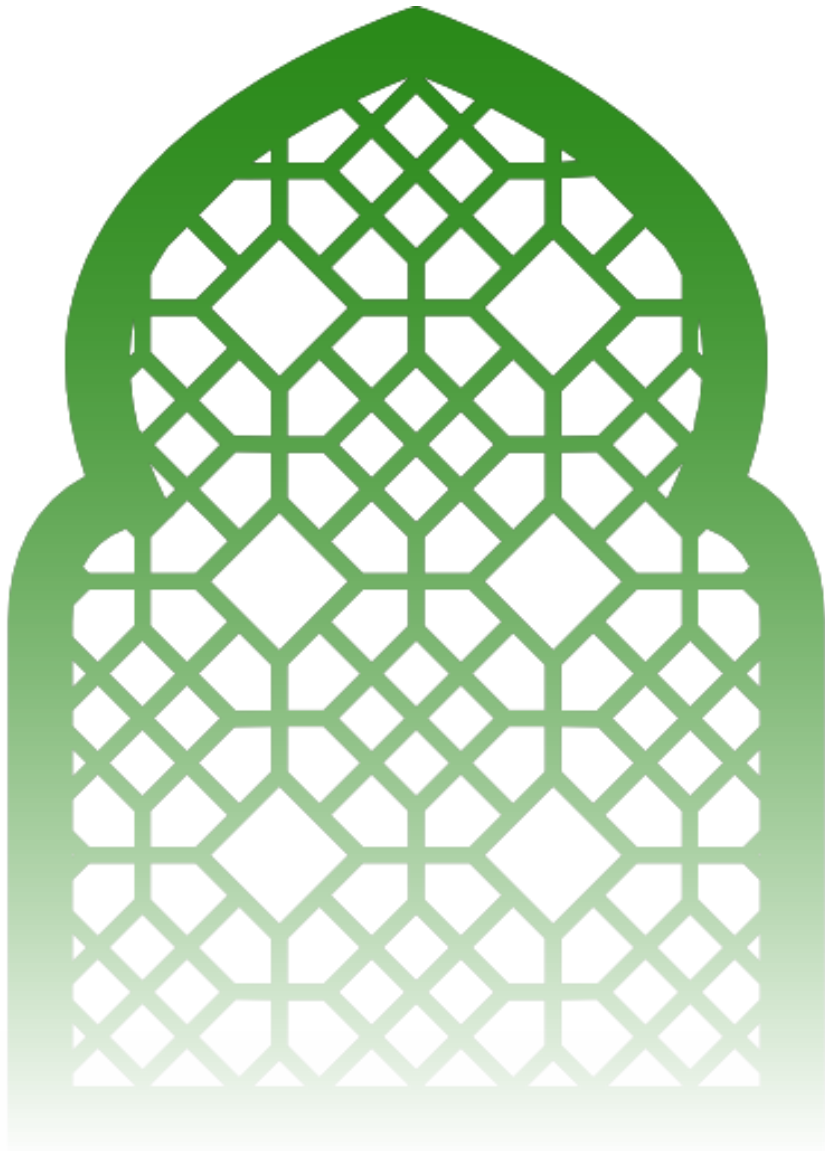
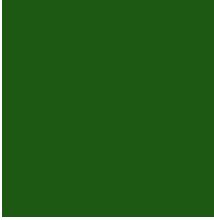
Notes to the accounts

(cont)

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
1,168	5,898
-	-
1,168	5,898





CONTACT US

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78 Gillespie Road
London
N5 1LN
United Kingdom

Email: **info@seerah.org**

Website: **seerah.org**

Facebook/Insta: **@SeerahFoundation**



SEERAH FOUNDATION

England & Wales - Charity number 298918

Accounts



SEERAH
FOUNDATION

2022

ANNUAL
REPORT
&
FINANCIAL
STATEMENTS







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NOTES TO THE ACCOUNTANT	17
CONTACT US	23



**Yasir Hassan
Chair**

Health-tech investor with a track record of growing companies from start-up to exit.



**Ibrahim Rahman
Trustee**

Worked as a smartphone software engineer for more than a decade.



**Usman Hamid
Trustee**

Driving Instructor for more than 16 years.



**Asma Shariff
Trustee**

Counsellor and community engagement worker within the third sector.



**Rizwan Kayani
Trustee**

Experienced Co-Founder with a demonstrated history of working IT and Financial Services.



**Yusuf Hassan
Trustee**

Risk and Compliance professional, leading remediation projects with Tier 1 banks and Investment firms.



ABOUT

SEERAH FOUNDATION is a Registered Charity in England and Wales (No 298918). We are a non-profit organisation with a vision to transform communities and peoples lives by providing authentic and accessible Islamic education all around the world.

We are passionate to share the true message of Islam, and the life and teachings of the Prophet Muhammad (peace be upon him). To educate, and to counter misinformation, extremism and Islamophobia. We want to share Islam across generations and nations by presenting Islam in new and unique ways.

SEERAH FOUNDATION Trustees:

Mr. Yasir Hassan (Chair)
Mr. Ibrahim Rahman
Ms. Asma Shariff
Mr. Usman Hamid
Mr. Rizwan Kayani
Mr. Yusuf Hassan

Independent Examiner:

Rasheeda Njidda Ahmed





MESSAGE FROM THE CEO

Assalaamu alaikum warahmatullah,
Allhamdulillah, 2022 marked the 10th year in my role as head of the Seerah Foundation. We have been working to share the message of Islam with people in the United Kingdom, and around the world since 1976.

In 10 years we have made all our legacy publications available digitally. We have started our Spanish translation program. Donated thousands of Islamic books around the world. Increased our online presence, and more.

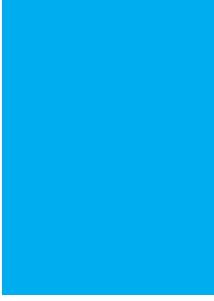
Yet, there is so much more for us to do. Seerah Foundation have many plans for the next 10 years in Sha Allah. Our signature product, the 8 Volume Muhammad ﷺ Encyclopedia of Seerah, of which tens of thousands of copies were published, is still in great demand.

Our primary goal going forward should be to present the message of Muhammad ﷺ to today's visually literate world. Seerah Foundation are planning to revise our Encyclopedia of Seerah, and build an extensive, feature-rich, accessible, and 100% FREE Digital Learning Platform to showcase the life and lessons of God's final Messenger ﷺ. The world needs to know and understand Muhammad ﷺ.

That is our mission.

Jazak Allahu khairan.
Wassalaamu alaikum warahmatullah,

Omar Faruq
CEO, Seerah Foundation
London, 10th January, 2023.





OUR 2022 PROJECTS

1. Audiobook and Spanish Translation

These longterm projects are currently ongoing and will continue in Sha Allah.

2. Book Donation Project

Seerah Foundation plan to keep distributing our legacy Islamic books, free to those in need. More than 5000 books have been sent all around the globe to children, students, and seekers of knowledge.

3. Animations for Muslim Children

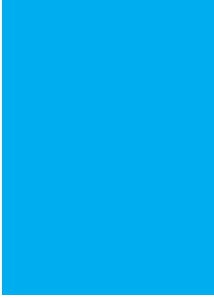
Seerah Foundation produced and released our first children's animation, made available free online; *Time to Pray*, based on one of our children's books by Suzanne Stone.

4. Encyclopaedia of Seerah: Revised Edition

Our flagship product has always been Muhammad ﷺ Encyclopedia of Seerah, but it has been out of print for two decades and very few volumes are now available. We made plans for a revised, modern edition of this landmark work.

Plans have evolved and changed. The aim now is to produce a free online resource on the life of our Prophet ﷺ using the revised content from the Encyclopedia.

This is a massive project and will take a lot of time and money. We are still formulating aspects of this project, so keep a close eye on our social media channels for more news.





OUR PLANS FOR 2023

1. Audiobook and Spanish Translation

These longterm projects will continue in Sha Allah.

2. Book Donation Project

With over 5000 books donated around the world, we are now entering the final phase of this project. Seerah Foundation has approximately 3000 of our legacy Islamic books left. Over the next year we want to make a final push to raise money to send the last of these books around the globe to children, students, and seekers of knowledge.

3. Animations for Muslim Children

Our second short children's animation; based on a children's book by our founder Afzalur Rahman, will release in the coming months in Sha Allah.

4. The Online Encyclopaedia of Seerah

This massive project, to revise the content from the Encyclopedia of Seerah, build a new digital learning platform to share this knowledge, is just getting started.

Seerah Foundation are planning to reach out to major funders to help get this project started. This is the mission of every Muslim. To share the life and lessons of Muhammad ﷺ. A mission that has no end.





I.E. REPORT

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF SEERAH FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ending: 31st December 2022.

Responsibilities and basis of the report

As the charity’s trustees of the Company (and its directors, for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (‘the 2006 Act’) in England and Wales (or Scotland) (sections 193 and 353(1), Charities Act 2011) (‘the 2011 Act’).

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity’s accounts as carried out under section 145 of the Charities Act 2011 (‘the 2011 Act’). In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner’s Statement

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination other than that disclosed below, which gives me reasonable cause to believe that in any material respect that:

- Accounting records were kept in respect of the Company as required by section 386 of the 2006 Act: or
- The accounts accord with those records adequately; or
- The accounts comply with the accounting requirements of section 396 of the 2006 Act. The account gives a ‘true and fair view’ which is not a matter considered as part of an independent examination; or
- The accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

During my examination of the accounting record of the charity, it was noted that all disclosures were made in the notes for charity funds and fixed asset revaluations. This has led to the accounts agreeing with the charity’s SoFA and balance sheet. The charity’s trustees are aware of the importance of proving detailed notes to the accounts.

Signed  Date 05/09/2023

Section A

Statement of financial activities

Recommended categories by activity		Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies		S01	4,528	11,734	-	16,262	25,816
Charitable activities		S02	-	-	-	-	-
Other trading activities	Book Sales	S03	1,571	-	-	1,571	724
Investments	Rental Income	S04	41,554	-	-	41,554	45,518
Separate material item of income	KickStart Scheme Funds	S05	-	19,067	-	19,067	10,532
Other	GiftAid + Refunds	S06	5,729	-	-	5,729	5,885
Total		S07	53,382	30,801	-	84,183	88,475
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	1,418	-	-	1,418	2,860
Charitable activities		S09	22,254	-	-	22,254	7,474
Utilities			3,638	-	-	3,638	10,199
Donations to Charities			11,402	-	-	11,402	17,000
Property Management Expense			10,525	-	-	10,525	4,868
Separate material item of expense	Freelancers	S10	62,650	-	-	62,650	70,000
Other		S11	125	-	-	125	706
Total		S12	112,012	-	-	112,012	113,107
Net income/(expenditure) before investment gains/ (losses)		S13	- 58,630	30,801	-	- 27,829	24,632
Net gains/(losses) on Investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	- 58,630	30,801	-	- 27,829	24,632
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	- 58,630	30,801	-	- 27,829	24,632
Reconciliation of funds:							
Total funds brought forward		S21	-	-	-	-	-
Total funds carried forward		S22	- 58,630	30,801	-	- 27,829	24,632

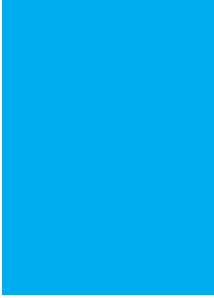


Section B Balance sheet

	Notes	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,900,000	-	-	1,900,000	1,500,000
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	1,900,000	-	-	1,900,000	1,500,000
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	5,898	-	-	5,898	24,632
Total current assets	B10	5,898	-	-	5,898	24,632
Creditors: amounts falling due within one year	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	5,898	-	-	5,898	24,632
Total assets less current liabilities	B13	1,905,898	-	-	1,905,898	1,524,632
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,905,898	-	-	1,905,898	1,524,632
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	-	-	-	-
Unrestricted funds	B19	1,905,898	-	-	1,905,898	1,524,632
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	1,905,898	-	-	1,905,898	1,524,632

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	IBRAHIM RAHMAN	25/09/2023





NOTES TO THE ACCOUNTANT

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest

(b) Fund's structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

(c) Income recognition

Income is recognized once the charity has an entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date. If a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognized until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that those conditions will be fulfilled in the reporting period.

Income from grants, whether 'capital' or 'revenue' grants, is recognized when the charity has an entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowmen	Total funds	Prior year
		funds	income	t funds	£	£
Donations and legacies:	Donations and gifts	4,528	11,734	-	16,262	25,816
	Gift Aid	2,635	-	-	2,635	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	7,163	11,734	-	18,897	25,816
Charitable activities:		-	-	-	-	-
	Donations	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	41,554	-	-	41,554	45,518
	Other	-	-	-	-	-
	Total	41,554	-	-	41,554	45,518
Separate material item of income:		-	-	-	-	-
	Book sales	1,571	-	-	1,571	724
	KickStart scheme funds	19,067	-	-	19,067	10,532
	Total	20,638	-	-	20,638	11,256
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	3,094	-	-	3,094	5,885
	Total	3,094	-	-	3,094	5,885
TOTAL INCOME		72,449	11,734	-	84,183	88,475

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--



Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurred seeking donations	1,418	-	-	1,418	2,860
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants				-	
Operating membership schemes and social lotteries				-	
Staging fundraising events				-	
Fundraising agents				-	
Operating charity shops	-			-	-
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
	-	-	-	-	-
Total expenditure on raising funds	11,943	-	-	11,943	7,728
Expenditure on charitable activities					
	22,254	-	-	22,254	7,474
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	22,254	-	-	22,254	7,474
Separate material item of expense					
Freelancers	62,650	-	-	62,650	70,000
					-
	-	-	-	-	-
	-	-	-	-	-
Total	62,650	-	-	62,650	70,000

Other

	125	-	-	125	706
Utilities	3,638	-	-	3,638	10,199
Donations to Charities	11,402	-	-	11,402	17,000
	-	-	-	-	-
Total other expenditure	15,165	-	-	15,165	27,905

TOTAL EXPENDITURE

	112,012	-	-	112,012	113,107
--	---------	---	---	---------	---------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

--

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,900,000	-	-	-	1,900,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,900,000	-	-	-	1,900,000

**14.2 Depreciation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	-	-	

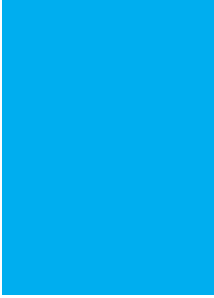
14.3 Net book value

Net book value at the beginning of the year	1,900,000	-	-	-	1,900,000
Net book value at the end of the year	1,900,000	-	-	-	1,900,000

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
5,898	24,632
-	-
5,898	24,632





CONTACT US

Postal Address: **Seerah Foundation**
78 Gillespie Road
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N5 1LN
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Website: **seerah.org**

Facebook/Insta: **@SeerahFoundation**



SEERAH FOUNDATION

England & Wales - Charity number 298918

Accounts



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ABOUT SEERAH FOUNDATION

SEERAH FOUNDATION is a Registered Charity in England and Wales (No 298918).

We are a non-profit organisation with a vision to transform communities and peoples lives by providing authentic and accessible Islamic education all around the world.

We are passionate to share the true message of Islam, and the life and teachings of the Prophet Muhammad. To educate, and to counter misinformation, extremism and Islamophobia. We want to share Islam across generations and nations by presenting Islam in new and unique ways.

Our Trustees:

Mr. Wajhi Hassan

Mr. Ibrahim Rahman

Ms. Asma Shariff

Mr. Usman Hamid

Independent Examiner:

Rasheeda Njidda Ahmed



MESSAGE FROM THE DIRECTOR

Assalaamu ‘Alaikum Wa Rahmatullah

In the name of Allah, the Most Compassionate, the Most Merciful.

By the grace of Allah, Seerah Foundation has been able to continue to operate in 2021; sharing the message of Islam with people around the world. I have been blessed to be able to help move our projects forward and work toward our goal.

In 2021 Seerah Foundation’s Book Donation Project reached a milestone of 4000 books sent to schools and educational institutions around the world.

We helped finance and complete the re-building of Jamia Masjid and Madrassah in Hassan Zai village, allowing thousands in the local community to have access to their place of worship once more. The new Masjid can accommodate 1500 worshippers and hold classes for 300 children, some of whom go on to become Hafidh of Quran.

We released our first 2 Islamic books translated into Spanish to reach out to some of the 500,000 Spanish speakers who are in need of Islamic material.

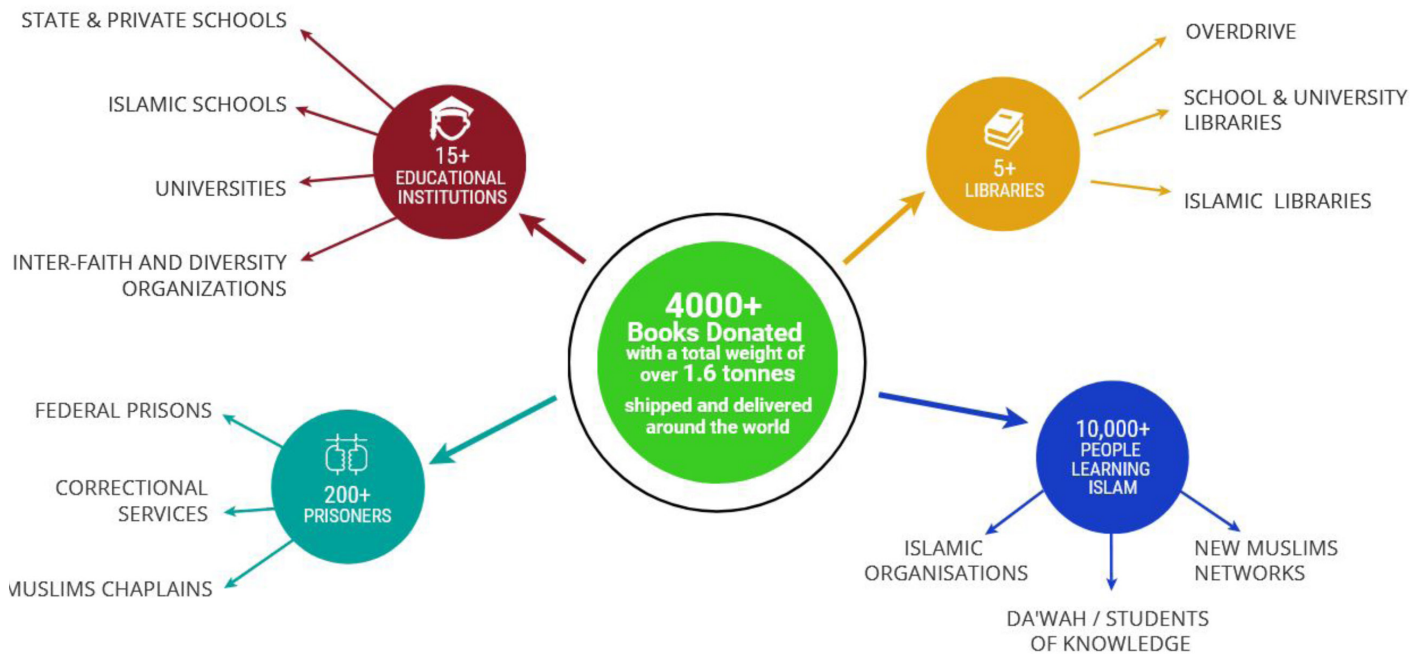
Our first Audiobooks are now in production. Much more work is needed in this area from all Islamic publishers, as there are so few Audiobooks of Islamic books available.

Seerah Foundation has come far in the last two years, and if Allah wills we can go further in the years to come. It is our duty, and the duty of every Muslim to share the message of Islam. We can only do this with help of our donors, volunteers, staff and supporters, who share our mission, and believe in our vision. May Allah (SWT) bless you all and bestow His mercy on you.

May Allah (SWT) accept all our efforts to share Islam, and with His permission let us do more to share Islam and the teachings of His last and final Messenger (peace be upon him) around the world in 2022 and beyond. Ameen.

Omar Faruq
Executive Director, Seerah Foundation

OUR 2021 PROJECTS



1. Book Donation Project

Seerah Foundation has distributed over 4000 Islamic books around the world.

To countries including: *Nigeria, Uganda, Mauritius, Trinidad and Tobago, and more.*

Our **Legacy Islamic Books**, by *Afzalur Rahman*, are being revised in order to produce:

2. Audiobooks

These are made available online through digital downloads and are the fastest growing product in the book market. Our first 2 Audiobooks are out now.

3. Spanish Translations

We are also producing Islamic ebooks in Spanish to meet the growing need of this global community of over half a billion Spanish speakers.

4. The Children's Encyclopaedia of Seerah

Unlike the main Encyclopedia of Seerah, the Children's Edition was never completed or published. Plans are also underway, in sha Allah, to realise *Afzalur Rahman's* ambition to make an Encyclopedia of Seerah available for Children.



OUR PLAN FOR 2022

1. Audiobook and Spanish Translation

These projects are currently ongoing.

2. Book Donation Project

Seerah Foundation plan to keep distributing Islamic books free to those in need.

3. Animations for Muslim Children

Seerah Foundation has published several children's books in the past. We believe the most effective way to share these stories and messages to children today can be through animation. We have already begun work on some short children's animations.

4. Encyclopaedia of Seerah: Revised Edition

Seerah Foundation's flagship product has always been Muhammad ﷺ Encyclopedia of Seerah, but it has been out of print for two decades and very few volumes are now available. We are planning to make a revised, modern edition of this landmark work on the life of our Prophet ﷺ in the coming years in sha Allah.



ENVIRONMENTAL IMPACT

Seerah Foundation is committed to environmental sustainability and we are constantly exploring ways of unique ways to reduce our carbon footprint. In 2021, we started to measure our digital books impact on the environment and Allhamdulillah the result was positive. Below is the snapshot of our impact so far.

SEERAH FOUNDATION'S E-BOOKS IMPACT ON THE ENVIRONMENT



RESERVES POLICY

The Trustees have resolved to maintain a reserve fund of £60,000 as working capital to meet core operating costs and any liabilities.

This allows Seerah Foundation to meet any immediate demands on its resources and provide the working capital to respond quickly and generate income.

The ability to maintain reserves at the appropriate levels on an ongoing basis is now assisted by the improved cash flows that Seerah foundation benefits from, the regular Direct Debit income.



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SEERAH FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ending 31st December 2021.

Responsibilities and basis of the report

As the charity's trustees of the Company (and its directors, for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act') in England and Wales (or Scotland) (sections 193 and 353(1), Charities Act 2011) ('the 2011 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination, I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination other than that disclosed below, which gives me reasonable cause to believe that in any material respect that:

- Accounting records were kept in respect of the Company as required by section 386 of the 2006 Act: or
- The accounts accord with those records adequately; or
- The accounts comply with the accounting requirements of section 396 of the 2006 Act. The account gives a 'true and fair view' which is not a matter considered as part of an independent examination; or
- The accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

During my examination of the accounting record of the charity, it was noted that all disclosures were made in the notes for charity funds and fixed asset revaluations. This has led to the accounts agreeing with the charity's SoFA and balance sheet. The charity's trustees are aware of the importance of providing detailed notes to the accounts.

Signed  Date 10/10/2022

CONTACT US

Postal Address:

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78 Gillespie Road
London
N5 1LN

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Website:

seerah.org





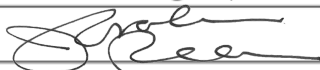
Section A Statement of financial activities

Recommended categories by activity		Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	
Income and endowments from:							
Donations and legacies		S01	4695	21121	-	25816	3,706
Charitable activities		S02	-	-	-	-	-
Other trading activities	Book Sales	S03	724	-	-	724	627
Investments	Rental income	S04	45518	-	-	45518	43,425
Separate material items of income	KickStart Scheme Funds	S05	-	10532	-	10532	-
Other		S06	5885	-	-	5885	-
Total		S07	56822	31653	-	88475	47,758
Resources expended (Note 6)						-	
Expenditure on:						-	
Raising funds		S08	2860	-	-	2860	395
Charitable activities		S09	7474	-	-	7474	3,213
Utilities			10199	-	-	10199	-
Donations from SF to Charities			17000	-	-	17000	-
Property Management Expense			4868	-	-	4868	-
Separate material item of expense	Freelancers	S10	70000	-	-	70000	23987
Other		S11	706	-	-	706	24792
Total		S12	113107	-	-	113107	52,387

Net income/(expenditure) before investment gains/(losses)	S13	-56285	21121	-	-24632	- 4,630
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	-56285	21121	-	-24632	- 4,630
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognized gains/(losses):						
Gains and losses on the revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	-56285	21121	-	-24632	-4630
Reconciliation of funds:						
Total funds brought forward	S21	-	-	-	-	-
Total funds carried forward	S22	-56285	21121	-	-24632	-4630



Section B Balance Sheet						
	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,500,000	-	-	1,500,000	1,500,000
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	1,500,000	-	-	1,500,000	1,500,000
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	-	-	-	-	-
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	24,632	-	-	24,632	£60,497
Total current assets	B10	24,632	-	-	24,632	£60,497
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	£24,632	-	-	-	£60,497
Total assets less current liabilities	B13	1,524,632	-	-	1,524,632	1,560,497

Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	1,524,632	-	-	1,524,632	1,560,947
Funds of the Charity						
Endowment funds	B17	-			-	-
Restricted income funds	B18		-		-	-
Unrestricted funds (Notes 20)	B19	1,524,632			1,524,632	1,560,947
Revaluation reserve	B20				-	
Total funds	B21	1,560,947	-	-	1,560,947	972,130
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval dd/mm/yyyy
				IBRAHIM RAHMAN		10/10/2022



NOTES TO THE ACCOUNT

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest

(b) Fund's structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created funds for specific purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by the donor or trust deed, or through the terms of an appeal.

(c) Income recognition

Income is recognized once the charity has an entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognized when the charity has been notified in writing of both the amount and settlement date.

If a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognized until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that those conditions will be fulfilled in the reporting period.

Income from grants, whether ‘capital’ or ‘revenue’ grants, is recognized when the charity has an entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

(a) Expenditure recognition

Liabilities are recognized as expenditures as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

- Costs of raising funds comprise the costs of the café and expenditure incurred to attract voluntary income.
- Expenditure on charitable activities includes direct costs incurred and other activities undertaken to further the purposes of the charity and their associated support costs.

(b) Donated services and facilities

Donated professional services and donated facilities are recognized as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable, and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognized. Refer to the trustees’ annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognized based on the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognized in expenditure in the period of receipt.



Section C Notes to the Accounts (cont.)						
Note 3 Analysis of income						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis				£	£
Donations and legacies:	Donations and gifts	4,695	21,121	-	25,816	3,706
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities, and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	4,695	21,121	-	25,816	3,706
Charitable activities:		-	-	-	-	-
	Donations	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-

Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	45,518	-	-	45,518	43,425
	Other	-	-	-	-	-
	Total	45,518	-	-	45,518	43,425
Separate material item of income:		-	-	-	-	-
	Book sales	724	-	-	724	627
	Kickstart Scheme Funds	-	10,532	-	10,532	-
		-	-	-	-	-
	Total	724	10,532	-	11,256	627
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	5,885	-	-	5,885	-
	Total	5,885	-	-	5,885	-
TOTAL INCOME		56,822	31,653	-	88,475	47,758



Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurring seeking donations	2,860	-	-	2,860	154
	Incurring seeking legacies	-	-	-	-	-
	Incurring seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	241
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail, and publicity	-	-	-	-	-
	Start-up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-

	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection,					
Expenditure on charitable activities		7,474	-	-	7,474	3,213
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	7,474	-	-	7,474	3,213
Separate material item of expense	Freelancers	70,000	-	-	70,000	23,987
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	70,000	-	-	70,000	23,987
Other						
		706	-	-	706	24,792
	Utilities	10,199	-	-	10,199	-
	Donations from SF to Charities	17,000	-	-	17,000	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	27,905	-	-	27,905	24,792
		-	-	-	-	-
TOTAL EXPENDITURE		113,107	-	-	113,107	52,387



Section C Notes to the accounts (cont.)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery, and motor vehicles	Fixtures, fittings, and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	1,500,000	-	-	-	1,500,000	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	1,500,000	-	-	-	1,500,000	

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

Net book value at the beginning of the year	1,500,000	-	-	-	1,500,000
Net book value at the end of the year	1,500,000	-	-	-	1,500,000

Depreciation of tangible fixed assets

Fixed assets are depreciated over the useful life of the assets. The useful life of the fixed assets is based on the knowledge of senior management, with reference to the asset's expected life cycle.

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand			
	This year	Last year	
	£	£	
Short term cash investments (less than 3 months maturity date)	-	-	
Short term deposits	-	-	
Cash at bank and on hand	24,632	60,947	
Other	-	-	
Total	24,632	60,947	

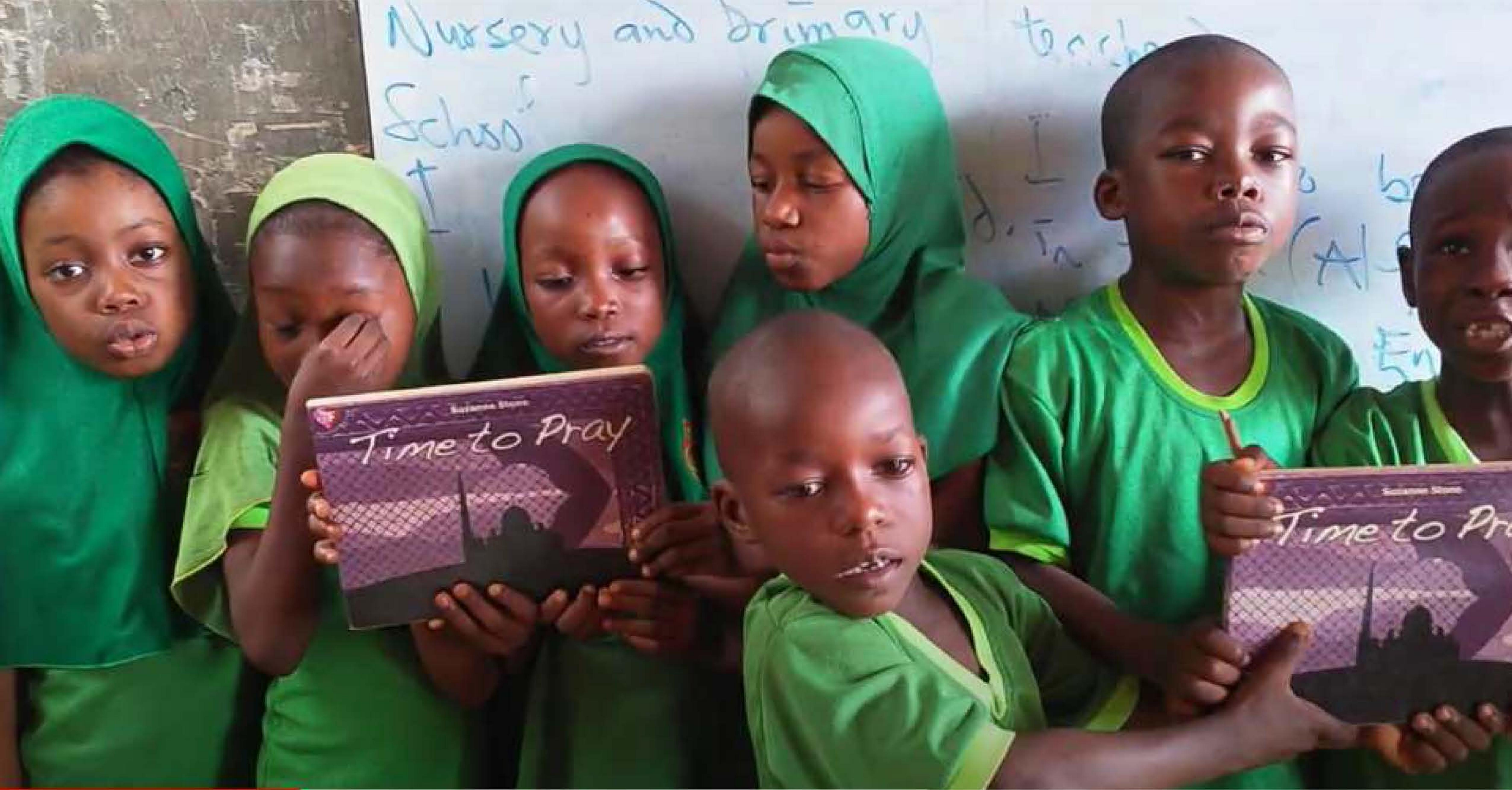




SEERAH FOUNDATION

England & Wales - Charity number 298918

Accounts



SEERAH
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2020





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ABOUT US

**SEERAH FOUNDATION is a Registered Charity in England and Wales.
(No. 298918)**

We are a Non-Profit Organisation with a vision to transform communities and people's lives by providing authentic and accessible Islamic education all around the world.

We are passionate to share the true message of Islam to combat misinformation, Islamophobia and extremism. We want to share Islam across different audiences across generations by presenting Islam in new and unique ways.

Our Trustees:

- **Mr Wajhi Hassan**
- **Mr Ibrahim Rahman**
- **Ms Asma Shariff**

Independent Examiner:

Antoinette Kudjoe-Flood, BA MAAT ATT



MESSAGE FROM THE CEO

Assalamu 'Alaykum Wa Rahmatullah,

In the name of Allah, the Most Compassionate and the Most Merciful.

Since we were founded in 1976, SEERAH FOUNDATION have been committed to transforming lives by providing authentic and accessible Islamic Education, I am privileged and humbled to be leading it into another year.

This last year has been a challenging one for people around the World, giving all of us time to reflect on our priorities in life. So 2020 was a time to look back at our work over the years, and the beginning of taking SEERAH FOUNDATION's impact to the next level.

In 2020 year we started our Islamic Books donation programme with a vision to donate much of our stock of 'legacy' books to Schools around the world.

We also began to help the people of Hassanzai Village, Pakistan, and started small development projects and helped in rebuilding their Islamic School within a Mosque after the building was deemed unsafe and was demolished due to the structural cracks and sinking foundation.

We have also recovered and digitised unpublished books by our founder, Afzalur Rahman.

We believe in the value of Islamic education, and the impact authentic Islamic knowledge can have. We should be able to ensure every man, woman, and child in the world has access to this knowledge. It is our obligation to make this a reality.

Our mission can only be made possible, if Allah wills, with the commitment and support of our compassionate volunteers, partners and supporters who truly believe in our vision – I seriously cannot thank them enough.

It is because of this generosity, we can continue to transform lives and communities.

May Allah (SWT) accept all our efforts to educate people about Islam around the world with sincerity, excellence and empowerment.



Omar Faruq
CEO
Seerah Foundation

TRANSFORMING OUR ORGANISATION

It was time for us to grow our organisation, to take SEERAH FOUNDATION to the next level. We decided to hire a Business Consultant who would help us reach this objective. Our top 3 challenges were prioritised as follows:

1. De-bottlenecking our Income Generation / Funds

To start new projects and hire new resources, we had to increase and expand our fundraising avenues. One of the most successful way was to utilize crowdfunding platforms to raise funds for our projects. In addition, we also registered our eligibility for GiftAid donations.

2. Building our Digital Presence

To grow our organisation, it was vital to build and increase our digital presence at this time and age. We hired a Digital Marketing Resource to promote our organisations' vision, objectives and campaigns on multiple social media platforms.

3. Building our Brand and Communicating our Impact

We have a rich history of meeting our mission and making a huge impact to people's lives and objectives. We started extracting and analysing our impact data to build a strong brand by communicating our key impact and achievements.

OUR 2020 PROJECTS

1. Publishing E-books

We had already converted our published printed books into electronic books so that they are easily accessible to people around the world. In 2020 we made our library available on even more digital platforms.

2. Book Donations

We have donated our published printed books to people who are most in need. We received multiple requests from schools in Nigeria, Uganda, Tanzania and we prioritised our book donations to these schools.

3. Development Projects in Hassan Zai, Pakistan

We improved living conditions of the local people living in poverty in Hassan Zai by constructing and installing essential pieces of equipment for their homes such as water tanks, solar panels, etc. We also helped in rebuilding an Islamic school within a Mosque when it was demolished due to the unsafe structural changes and sinking foundation of the building.

Our Strategic Plan for 2021

1. Book Donations

With the current success of the book donations programme, we intend to continue sending book donations, and expanding the project in 2021.

2. Islamic AudioBooks

The Audiobooks industry is booming!

We aim to produce Audiobooks from our back catalogue of Islamic books.

3. Islamic Books in Spanish

With the growing population of Spanish Muslims, and the huge number of Spanish speakers around the world, we aim to translate our Islamic books into Spanish to reach millions of potential new Muslims.

4. Children's Encyclopaedia of Seerah

We aim to start the project planning to publish the Children's Encyclopaedia of Seerah. An unpublished series of books by Afzalur Rahman.

Our Reserves Policy

The Trustees have resolved to maintain a reserve fund of £60,000 as working capital to meet core operating costs and any liabilities.

This allows Seerah Foundation to meet any immediate demands on its resources and provide the working capital to respond quickly and generate income.

The ability to maintain reserves at the appropriate levels on an on-going basis is now assisted by the improved cash-flows that Seerah Foundation benefits from, in particular the regular Direct Debit income.

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF

THE SEERAH FOUNDATION

I report to the charity trustees on my examination of the accounts of the Company for the year ending 31st January 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirement of Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination other than that disclosed below, which gives me reasonable cause to believe that in any material respect that:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with accounting requirements of section 396 of the 2006 Act other than any requirement that the account give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that disclosures were not made in the notes for the accounts for charity funds and fixed asset revaluations. This has led to the accounts not agreeing with the charity's SoFA and balance sheet. The charity trustees are aware of the importance of providing detailed notes to the accounts going forward.

Signed  Date 22/10/2021

Antoinette Kudjoe-Flood MAAT
Margins Accounting Services Ltd
111 Harbour Way
Folkestone
CT20 1Na



Contact Us

Postal Address:

Seerah Foundation
78 Gillespie Road
N5 1LN

Email:

info@seerah.org

Website:

seerah.org



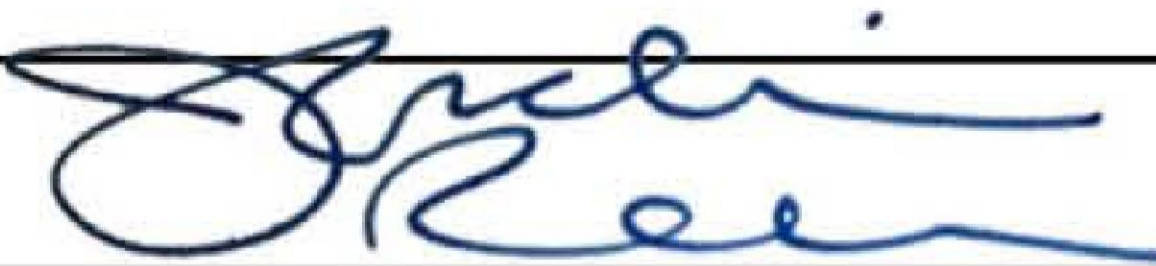
Section A

Statement of financial activities

Recommended categories by activity		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies		118	3,588	-	3,706	3,599
Charitable activities		-	-	-	-	-
Other trading activities	Book Sales	627	-	-	627	1,038
Investments	Rental income	43,425	-	-	43,425	36,910
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	35,298
Total		44,169	3,588	-	47,757	76,845
Resources expended (Note 6)						
Expenditure on:						
Raising funds		395	-	-	395	5,613
Charitable activities		3,213	-	-	3,213	12,544
Separate material item of expense	Freelancers	23,987	-	-	23,987	11,784
Other		24,792	-	-	24,792	4,348
Total		52,387	-	-	52,387	34,289
Net income/(expenditure) before investment gains/ (losses)						
		- 8,218	3,588	-	- 4,630	42,566
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		- 8,218	3,588	-	- 4,630	42,566
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		- 8,218	3,588	-	- 4,630	42,566
Reconciliation of funds:						
Total funds brought forward		-	-	-	-	-
Total funds carried forward		- 8,218	3,588	-	- 4,630	42,566

Section B

Balance sheet

		Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	1,500,000	-	-	1,500,000	900,000
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		1,500,000	-	-	1,500,000	900,000
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	-	-	-	-	-
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	60,947	-	-	60,947	72,130
Total current assets		60,947	-	-	60,947	72,130
Creditors: amounts falling due within one year	(Note 20)	-	-	-	-	-
Net current assets/(liabilities)		60,947	-	-	60,947	72,130
Total assets less current liabilities		1,560,947	-	-	1,560,947	972,130
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		1,560,947	-	-	1,560,947	972,130
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		1,560,947	-	-	1,560,947	972,130
Revaluation reserve		-	-	-	-	-
Total funds		1,560,947	-	-	1,560,947	972,130
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name	Date of approval dd/mm/yyyy	
				IBRAHIM RAHMAN	27/10/2021	

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

<input checked="" type="checkbox"/>
<input type="checkbox"/>

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

<input type="checkbox"/>

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

--

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes*

<input checked="" type="checkbox"/>
<input type="checkbox"/>
- No*

<input type="checkbox"/>

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	



(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	
---	--

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated	_____	_____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	_____

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and · the monetary value can be measured with sufficient reliability. 	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Yes</td> <td style="width: 33%;">No</td> <td style="width: 33%;">N/a</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	They are valued at cost.							
	The depreciation rates and methods used are disclosed in note 9.2.							
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	They are valued at cost.							
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	They are valued at cost.							
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	118	3,588	-	3,706	3,599
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	118	3,588	-	3,706	3,599
Charitable activities:		-	-	-	-	-
	Donations	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	43,425	-	-	43,425	36,910
	Total	43,425	-	-	43,425	36,910
Separate material item of income:		-	-	-	-	-
	Book sales	627	-	-	627	1,038
		-	-	-	-	-
	Total	627	-	-	627	1,038
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	44,170	3,588	-	47,758	41,547	

Other information:

**All income in the prior year was unrestricted except for:
(please provide description and amounts)**

**Where any endowment fund is converted into income in the
reporting period, please give the reason for the conversion.**

**Within the income items above the following items are
material: (please disclose the nature, amount and any prior
year amounts)**

Note 6

Analysis of expenditure

Expenditure on raising funds:	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
	Incurred seeking donations	154	-	-	154	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants				-	
	Operating membership schemes and social lotteries				-	
	Staging fundraising events				-	
	Fundraising agents				-	
	Operating charity shops	241			241	5,113
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	500
		-	-	-	-	-
	Total expenditure on raising funds	395	-	-	395	13,235

Expenditure on charitable activities		3,213	-	-	3,213	12,544
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	3,213	-	-	3,213	12,544
Separate material item of expense	Freelancers	23,987	-	-	23,987	11,784
						-
		-	-	-	-	-
		-	-	-	-	-
	Total	23,987	-	-	23,987	11,784
Other		24,792	-	-	24,792	4,348
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	24,792	-	-	24,792	4,348
TOTAL EXPENDITURE		52,387	-	-	52,387	41,911

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
250	
	500

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1,500,000	-	-	-	1,500,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1,500,000	-	-	-	1,500,000

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	1,500,000	-	-	-	1,500,000
Net book value at the end of the year	1,500,000	-	-	-	1,500,000

Note 24**Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
60,947	72,130
-	-
60,947	72,130

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Estimate value (for 78 Gillispie Road and 90A Plimsoll Road.) is £1,500,000.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.