

Charity number: 1150377  
Company number: 07209111  
(England and Wales)

Viva Islam

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2020

Viva Islam  
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For the year ended 31 March 2020

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Viva Islam  
Report of the Trustees  
For the year ended 31 March 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Name of Charity	Viva Islam
Charity registration number	1150377
Company registration number	07209111
Principal address	19-21 Crawford Street Suite 720 London W1H 1PJ
Registered address	862-864 Washwood Heath Road Birmingham B8 2NG

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

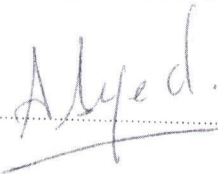
Syed Jung  
Adil Syed  
Yusuf Salim

**Independent examiners**

Sigma Chartered Accountants  
862-864 Washwood Heath Road  
Washwood Heath  
Birmingham  
B8 2NG

Approved by the Board of Trustees and signed on its behalf by

Adil Syed



03 September 2020

Viva Islam  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the 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 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 examiners statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. 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).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants  
862-864 Washwood Heath Road  
Washwood Heath  
Birmingham  
B8 2NG

03 September 2020

Viva Islam  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 March 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	26,219	53,672
<b>Total</b>		<b>26,219</b>	<b>53,672</b>
<b>Expenditure on:</b>			
Raising funds	3	(280)	(3,960)
Charitable activities	4/5	(25,381)	(44,010)
<b>Total</b>		<b>(25,661)</b>	<b>(47,970)</b>
<b>Net income</b>		<b>558</b>	<b>5,702</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		(2,753)	(8,455)
<b>Total funds carried forward</b>		<b>(2,195)</b>	<b>(2,753)</b>

Viva Islam  
Statement of Financial Position  
As at 31 March 2020

Registered Number : 07209111

	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		1,077	231
<b>Creditors: amounts falling due within one year</b>	8	<b>1,077</b>	<b>231</b>
<b>Net current assets</b>		<b>(1,272)</b>	<b>(984)</b>
<b>Total assets less current liabilities</b>		<b>(195)</b>	<b>(753)</b>
<b>Creditors: amounts falling due after more than one year</b>	9	<b>(195)</b>	<b>(753)</b>
<b>Net assets</b>		<b>(2,000)</b>	<b>(2,000)</b>
<b>The funds of the charity</b>		<b>(2,195)</b>	<b>(2,753)</b>
Unrestricted income funds			
<b>Total funds</b>	10	<b>(2,195)</b>	<b>(2,753)</b>
		<b>(2,195)</b>	<b>(2,753)</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Adil Syed  
Trustee

03 September 2020

Viva Islam  
Notes to the Financial Statements  
For the year ended 31 March 2020

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Viva Islam meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

In preparing these financial statements, generally accepted accounting practice requires that the trustees;

- 1- Select suitable accounting policies and then apply them consistently.
- 2- Makes judgements and estimates that are reasonable and prudent.
- 3- States whether the recommendations of the SORP FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements.
- 4- States whether the financial statements comply with the charities objects subject to any material departures disclosed and explained in the financial statements.
- 5- Prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

**2. Income from donations and legacies**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations received	26,219	53,672
	<u>26,219</u>	<u>53,672</u>

**3. Expenditure on generating donations and legacies**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations	-	1,360
Gifts in kind	280	2,600
	<u>280</u>	<u>3,960</u>



Viva Islam  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

4. Costs of charitable activities by fund type

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Charitable Projects	17,746	32,410
Support costs	7,635	11,600
	<u>25,381</u>	<u>44,010</u>

5. Costs of charitable activities by activity type

	Grant funding of activities	Support costs	2020	2019
	£	£	£	£
<b>Support costs</b>				
Charitable Projects	17,746	7,635	25,381	44,010

6. Analysis of support costs

	2020	2019
	£	£
<b>Charitable Projects</b>		
Management	726	1,851
Governance costs	6,909	9,749
	<u>7,635</u>	<u>11,600</u>

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Accountancy fees	<u>720</u>	<u>720</u>



Viva Islam  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

8. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	1,272	984
	<u>1,272</u>	<u>984</u>

9. Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Loans and overdrafts	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

10. Movement in funds

Unrestricted Funds

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General	(2,753)	26,219	(25,661)	(2,195)
	<u>(2,753)</u>	<u>26,219</u>	<u>(25,661)</u>	<u>(2,195)</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2018	Incoming resources	Outgoing resources	Balance at 31/03/2019
	£	£	£	£
<i>General</i>				
General	(8,455)	53,672	(47,970)	(2,753)
	<u>(8,455)</u>	<u>53,672</u>	<u>(47,970)</u>	<u>(2,753)</u>

Purpose of unrestricted Funds

General

General Funds are unrestricted funds which have not been earmarked and may be used generally to further the charity's objects.

Viva Islam  
Notes to the Financial Statements Continued  
For the year ended 31 March 2020

11. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	(195)	(2,000)	(2,195)
	<b>(195)</b>	<b>(2,000)</b>	<b>(2,195)</b>

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	(753)	(2,000)	(2,753)
	<b>(753)</b>	<b>(2,000)</b>	<b>(2,753)</b>

Viva Islam  
Detailed Statement of Financial Activities  
For the year ended 31 March 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENT</b>		
Donations and legacies		
Donations	26,219	53,672
	<u>26,219</u>	<u>53,672</u>
Total incoming resources	<u>26,219</u>	<u>53,672</u>
<b>EXPENDITURE</b>		
Raising donations and legacies		
Donations	-	(1,360)
Gifts in kind	(280)	(2,600)
	<u>(280)</u>	<u>(3,960)</u>
Charitable activities		
Cost of grant funded charitable activity	(17,746)	(32,410)
	<u>(17,746)</u>	<u>(32,410)</u>
<b>SUPPORT COSTS</b>		
Management		
Management	(726)	(1,851)
	<u>(726)</u>	<u>(1,851)</u>
Governance costs		
Governance costs	(6,909)	(9,749)
	<u>(6,909)</u>	<u>(9,749)</u>
Total resources expended	<u>(25,661)</u>	<u>(47,970)</u>
Net Income	<u>558</u>	<u>5,702</u>

# Trustees Annual Report & Accounts: VIVA ISLAM Report of the Trustees for the year ended 31 March 2020

The Trustees present their annual report and financial statements for the year ended 31 March 2020 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

## Reference and Administrative Information

Charity Name: VIVA ISLAM

Charity Registration Number: 1150377

## Principal Address:

19–21 Crawford Street, Suite 720, London, W1H 1PJ

## Board of Trustees:

Salim Yusuf Makda, Adil Syed, Rahim Jung

## Accountants

Sigma Chartered Accountants 862-864 Washwood Heath Rd, Ward End, Birmingham, West Midlands B8 2NG

## Bankers

Barclays Bank 2-4 Aldermans Hill Palmers Green London N13 4PH

VIVA ISLAM Report of the Trustees for the year ended 31 March 2018 Structure, Governance & Management Governing Document  
Viva Islam is registered as a charitable trust registered with the Charities Commission on 08 January 2013 under charity number 1150377 and is governed by a deed of trust constituted on 30 March 2010.

## Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. Regular meetings and discussions are held by the trustees, who are responsible for all decisions taken in relation to running the charity.

To ensure the smooth running of the charity, the trustees have set up sub committees that help them overlook certain aspects of the charity's work. Subcommittees are currently set up for the day to day management of the charity. The subcommittee members meet up as when necessary and the day to day management of the charity is delegated to voluntary staff and administrators. Recruitment and appointment of Trustees Existing trustees are responsible for the recruitment of new trustees, in selecting trustees, we seek to identify people who regularly attend meetings, event or functions organized by the charity and who volunteer to help in the broader vision of the charity. Potential trustees are invited to meetings as observers and are given more details of the charity's aims, activities and progress. On agreement of all trustees, the new candidate is proposed as trustee at the next trustees meeting. This process allows due consideration of the person's eligibility, personal skills and knowledge.

## Use of Volunteers

Volunteers are a vital resource for the charity; they are involved in most of our faith, community activities and projects. We encourage all our volunteers and trustees to be involved in our activities and to share their skills and services with others. All volunteers who are engaged with projects or activities involving children or other vulnerable people should be CRB checked. Viva Islam follows strict guidelines when recruiting and training a volunteer with the assistance of publications from the Charity Commission. All trustees and volunteers are made aware of the strict guidelines of the Charity Commission and their responsibilities under the Charity Act.



# Trustees Annual Report & Accounts: VIVA ISLAM Report of the Trustees for the year ended 31 March 2020

## Aims

The objectives of the charity are set out in the charities trust deed and are summarised as follows:

- 1) To advance the Islamic religion for the benefit of the public in accordance with Quran and Sunnah.
- 2) To advance the Islamic religion worldwide for the benefit of the public through the holding of prayer meetings, lectures, producing and distributing literature on Islamic faith to enlighten others about the Islamic religion.
- 3) The prevention of poverty worldwide by providing grants, items and services to individuals in need and charities and other organisations working to prevent or relieve poverty.

## Objectives

With the positive, peaceful and humanitarian teachings of Islam, we aim to integrate the poorest sections of communities back into mainstream society. Providing aid to marginalized communities or individuals and assisting with community development. Demonstrating the importance of charity through positive action, allowing people of other faiths to see and experience the beauty of Islam. Our projects and activities help bridge misunderstandings amongst different communities, Muslim and non-Muslim, providing correct and positive information about Islam. We have worked with other Muslim, non-Muslim organisations and government run / supported institutions, providing assistance and direction for poor members or sections of the community.

## Strategies

Our areas of work are Education & Da'wah, Charity Food and Clothes Distribution, Environment and Community. We aim to make the charity accessible and welcoming to the community in general, sharing interfaith common values and working together to provide a better environment and support to the community, with emphasis on charity. 'The Charity Food Project' provides basic hot meals and drinks, as well as clothing to those most in need. Events are held in Baja, Mexico, inviting communities from under privileged backgrounds, distributing clothing and basic food supplies as well as encouraging them to help each other through acts of good faith.

The Community Centre in Baja California, Mexico is a 'hub' for the communities in the state of Baja and for any outreach work in other states. The Centre provides prayer facilities for the Muslim Community, classroom / workshop / event facilities for the community in general. Open day seminar and events are held, where we invite people from different faiths to participate in some way in projects and promote inter faith cohesion and also hope to give insight into Foreign Arts and Culture.

## Reserves Policy

The charity endeavours to hold funds equal to six months operational costs and any surplus to be held for its General Projects Fund and the Community Centre in Mexico.

## Principal funding sources

The charity's principal source of funding is through donations made via the website, direct bank transfers by donors and collections held at Mosques and community dinner events or other prearranged collection venues.

## Activities and Achievements

The Muslim community in Baja California and Puebla, Mexico, was assisted with the month of Ramadan and Eid al Fitr. Prayers were held for the entire month as well as food and refreshments provided for those who had fasted throughout the month. Classes were held at the centre for adults and children. The week of Eid al Adha was observed with prayers and food / clothes distribution amongst the community and those in need.

Professional assistance and consultations were made regarding project operations and other legal requirements in Mexico with: Lic. Miriam Ezpinoza Padilla (Attorney specialising in Civil Associations Law and Conduct in Mexico)

## Trustees Annual Report & Accounts: VIVA ISLAM Report of the Trustees for the year ended 31 March 2020

### Plans for future periods

The Community Centre has several facets in which it will play a role for the benefit of providing training either for job placement or for higher education. The Centre has commenced classes for Men and Women twice a week in learning the many positive aspects of Islam. This will be extended to children group visits to the centre both for learning and recreational purposes. Discussions are underway with professional medical advisers and physiotherapists to have 'free day consultations for medical, dental and psychotherapy consultations.

The cemetery project and burial facilities is under development for the Muslim community, with land having been acquired for this purpose.

Development of outreach work, working with other Mexican civil and government organisations such as DIF, to develop and help sustain ongoing charity and social programs in different parts of the country, through networking and resource sharing.

The charity aims to work closer with governmental organisations and local associations around Rosarito, helping orphanages and foster homes in the area. Through joint initiatives amongst different organisations sharing available resources and facilities with an aim to develop programs which through sharing of resources, facilities and staff, enable the communities to enjoy educational and recreational programs and be able to live under better condition.

The Charity Food & Clothes Distribution Project has been ongoing and has yielded much benefit for the charity establishing good will, further interaction and communication with those in the community faced with hardship.

The Environment Project in Mexico has also progressed, working with the Municipality Urban Development program and the local Community Committee.

The charity aims to progress with this project in 2020, participating with the development of a community park near the Center in Rosarito, cleaning up local streets from plastic and dumped refuse, providing street dustbins to be stationed in the neighbourhood for refuse collection. Donating trees to be planted and other required materials needed for the benefit of the local community in the park grounds and neighbourhood.

The charity recognises the need to improve its function in the following areas in the course of 2020; donor updates, administrative, review of charity objectives, policies, functionality and streaming costs with more emphasis on self-sufficiency for projects.

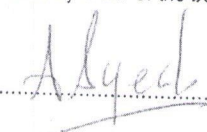
### Investment Policy & Objectives

The charity has no long term investments, money in investment markets or deposit account.

### Risk Management

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

Approved by order of the board of trustees on ..... and signed on its behalf by:

 ..... Trustee