

Charity Registered Number:1133100

S O B I S - Young People's Club

Trustees' Report And Financial Statements

For The Year Ended 31 August 2022

NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Legal And Administrative Information

Registered Charity Number: 1133100

Chairman: Dr Mrs Sufia Lal

Trustees: Dr Mrs Sufia Lal
Nausheen Asma Lal
Dr Faraz Ali
Mohammed Azim Ahmed
Nishat Aisha Lal
Raina Malik

Registered Office: 2 Croft Gardens
Sully
Penarth
CF64 5GB

Accountants: NV Associates Limited
Chartered Certified Accountants
168 Clare Road
Grangetown
Cardiff
CF11 6RX

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2022

The Executive Committee present their annual report for the year ended 31 August 2022 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance And Management

Governing document

The charity is governed by it's Trust Deed dated 23 October 2009.

Objectives and activities

The objects of the charity are :

1. to advance the education of the muslim youth in the tenets of Islam
2. to act as a resource for muslim youth between the ages of 8 to 18 living in Cardiff and the surrounding districts by providing advice and assistance and organising programmes of physical, educational and other activities as a means of : (A) advancing in life and helping the muslim youth by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (B) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Achievements And Performance

During the year the Charity has promoted, particularly for the benefit of it's target community, it's main objectives as set out in the Trust Deed.

Financial Review

Plans For Future Periods

The Charity continues to promote it's main objectives in the coming year.

S O B I S - Young People's Club
Report Of The Executive Committee
For The Year Ended 31 August 2022

Accounting And Reporting Responsibilities


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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 20 April 2023 signed on its behalf by:


.....
Dr Mrs Sufia Lal
Trustee

S O B I S - Young People's Club

Statement Of Financial Activities

Detailed Analysis Of Movements In Funds

For The Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
General Fund				
Balance B/fwd	376,532		343,193	
Surplus for the year	10,011		33,339	
	<u> </u>		<u> </u>	
		386,543		376,532
		<u> </u>		<u> </u>
Total Funds At 31 August 2022		£386,543		£376,532
		<u> </u>		<u> </u>

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 2011. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Incoming Resources

Incoming resources are dealt with in accordance with the Charity's financial procedures.

Resources Expended

Resources expended are dealt with in accordance with the Charity's financial procedures.

Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Land and buildings - 2% per annum of cost
Plant and Machinery - 15% reducing balance basis

2. Turnover

Turnover comprises income from voluntary donations, registration fees and fund raising events.

S O B I S - Young People's Club
Notes To The Financial Statements
For The Year Ended 31 August 2022

3. Tangible Fixed Assets

	Land And Buildings £	Plant And Machinery £	Total £
Cost:			
At 1 September 2021	246,383	26,337	272,720
Additions	-	350	350
	<hr/>	<hr/>	<hr/>
At 31 August 2022	246,383	26,687	273,070
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1 September 2021	24,640	12,989	37,629
Charge for the year	4,928	2,055	6,983
	<hr/>	<hr/>	<hr/>
At 31 August 2022	29,568	15,044	44,612
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31 August 2022	£216,815	£ 11,643	£228,458
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2021	£221,743	£ 13,348	£235,091
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. Creditors

Amounts falling due within one year:-

	2022 £	2021 £
Accruals And Deferred Income	9,223	11,625
	<hr/>	<hr/>
	£ 9,223	£ 11,625
	<hr/> <hr/>	<hr/> <hr/>

5. Incoming Resources

	Unrest'd Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income			
Donations and Grants	6,712	6,712	9,170
Registration Fees	36,950	36,950	40,717
	<hr/>	<hr/>	<hr/>
	43,662	43,662	49,887
	<hr/>	<hr/>	<hr/>

S O B I S - Young People's Club

Notes To The Financial Statements

For The Year Ended 31 August 2022

6. Charitable Activities

	2022	2022	2021
	£	£	£
Repairs and maintenance	16,571		452
Lighting and heating	861		578
Wages	1,420		985
Insurance	597		553
Telephone	288		358
Sundries	1,652		597
Books and publications	4,145		4,951
Refreshments	118		-
	<hr/>		<hr/>
		25,652	8,474
		<hr/> <hr/>	<hr/> <hr/>

7. Governance Costs

	2022	2022	2021
	£	£	£
Printing ,postage and stationery	403		291
Accountancy	500		500
Bank charges	54		-
Advertising and publicity	60		-
Depreciation - Admin - owned assets	6,982		7,283
	<hr/>		<hr/>
		7,999	8,074
		<hr/> <hr/>	<hr/> <hr/>

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Independent Examiner's Report

To The Trustees Of S O B I S - Young People's Club

For The Year Ended 31 August 2022

I report on the accounts which are set out on pages 4 to 9.

Respective Responsibilities Of The Executive Committee And Examiner

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

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

Basis Of Independent Examiner's Report

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act and,

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met : or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Noshad Varma FCCA

Dated: 21 April 2023

For and on behalf of NV Associates Limited
168 Clare Road
Grangetown
Cardiff
CF11 6RX


S O B I S - Young People's Club

Balance Sheet

At 31 August 2022

	Note	2022	2021
		£	£
Tangible Fixed Assets			
Tangible assets	3	228,458	235,091
Current Assets			
Bank Accounts		166,873	152,991
Cash Accounts		435	75
		<u>167,308</u>	<u>153,066</u>
Creditors			
Amounts falling due within one year	4	<u>9,223</u>	<u>11,625</u>
Net Current Assets		<u>158,085</u>	<u>141,441</u>
Total Assets Less Current Liabilities		<u>386,543</u>	<u>376,532</u>
Net Assets		<u>£386,543</u>	<u>£376,532</u>
Capital Funds			
Unrestricted funds		<u>386,543</u>	<u>376,532</u>
Total Funds		<u>£386,543</u>	<u>£376,532</u>

Approved by the trustees on 20 April 2023 and signed on its behalf.



 Dr Mrs Sufia Lal

The annexed notes form part of these financial statements.

S O B I S - Young People's Club

Statement Of Financial Activities For The Year Ended 31 August 2022

	Unrest'd Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources			
Incoming Resources from generated funds:			
Voluntary income	43,662	43,662	49,887
Total Incoming Resources	<u>43,662</u>	<u>43,662</u>	<u>49,887</u>
Resources Expended			
Charitable activities	25,652	25,652	8,474
Governance costs	7,999	7,999	8,074
Total Resources Expended	<u>33,651</u>	<u>33,651</u>	<u>16,548</u>
Net Movement In Funds	10,011	10,011	33,339
Total Funds Brought Forward	<u>£376,532</u>	<u>£376,532</u>	<u>343,193</u>
Total Funds Carried Forward	<u><u>£386,543</u></u>	<u><u>£386,543</u></u>	<u><u>£376,532</u></u>

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

S O B I S - Young People's Club
For The Year Ended 31 August 2022

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