

**REGISTERED CHARITY NUMBER: SC043679**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2024  
for**

**Islamic Noor**

**Islamic Noor**  
**Contents of the Financial Statements**  
**for the Year Ended 31 March 2024**

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**Islamic Noor**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

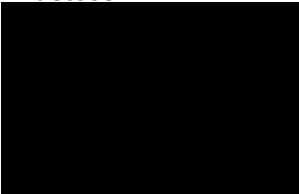
**Registered Charity number**

SC043679

**Principal address**

52 Wilson Avenue  
Kirkcaldy  
Fife  
FY2 5EQ

**Trustees**



**Independent examiner**

DA Accountants  
Spiersbridge Business Park  
1 Spiersbridge Way  
Glasgow  
G46 8NG

**Bankers**

Barclays Bank

**Islamic Noor  
Report of Trustees  
for the year ended 31 March 2024**

The Trustees present their report and accounts for the year ended 31 March 2024.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We would like to present the financial report for year ending 31st March 2024.

Charitable activities

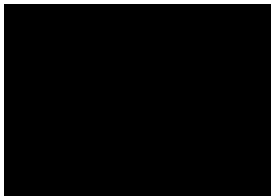
Over the past year, our charity has continued working to help vulnerable people in need, no matter their background, religion, gender, or ability. We provided essential supplies such as food, clothing, and clean water to those facing hardship. Our efforts reached across multiple countries, ensuring that struggling families received the support they needed to rebuild their lives.

In early 2024, we focused on helping refugees who fled to Jordan in large numbers due to the ongoing crisis in the region. Building on our experience of supporting people in emergency situations, we provided them with food, clothing, hygiene kits, and other essentials to ease their hardships and improve their living conditions.

Looking ahead, we are committed to expanding our work to help people in need across even more countries and in more areas of life. This includes providing better access to healthcare, education and emergency relief. Our mission is to create lasting change and bring hope to communities facing difficult times around the world.

**Trustees**

The following persons served as directors during the year:



Approved by order of the board of trustees on 3 January 2025 and signed on on its behalf by:



, Chairperson & Trustee

## **Independent Examiner's Report to the Trustees of Islamic Noor**

I report on the accounts for the year ended 31 March 2024 set out on pages five to eleven.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the 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 statements below.

### **Independent examiner's qualified statement**

No other 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 386 and 387 of the Companies Act 2006
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

DA Accountants  
Chartered Certified Accountants  
Spiersbridge Business Park  
1 Spiersbridge Way  
Glasgow  
G46 8NG  
3 January 2025

DA Accountants  
01416385780  
Chartered Certified Acc'ts

**Islamic Noor**  
**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	<b>Unrestricted funds</b>	<b>2024 £</b>	<b>2023 £</b>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	28,616	28,616	44,162
<b>Total incoming resources</b>	<b>28,616</b>	<b>28,616</b>	<b>44,162</b>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Fundraising trading: cost of goods sold	5,950	5,950	17,200
<b>Charitable activities</b>			
Governance costs	22,840	22,840	50,300
Other resources expended	4,180	4,180	180
<b>Total resources expended</b>	<b>32,970</b>	<b>32,970</b>	<b>67,680</b>
<b>NET INCOMING/(OUTGOING)</b>	<b>(4,354)</b>	<b>(4,354)</b>	<b>(23,518)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>(4,354)</b>	<b>(4,354)</b>	<b>(23,518)</b>

**Islamic Noor**  
**Statement of Balances**  
**as at 31 March 2024**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Cash at bank		14,910	-	14,910	19,185
Cash in hand		-	-	-	79
		<u>14,910</u>	<u>-</u>	<u>14,910</u>	<u>19,264</u>
<b>Creditors: amounts falling due within one year</b>	2	(360)	-	(360)	(360)
<b>Net current assets</b>		<u>14,550</u>	<u>-</u>	<u>14,550</u>	<u>18,904</u>
<b>Net assets</b>		<u>14,550</u>	<u>-</u>	<u>14,550</u>	<u>18,904</u>
<b>Funds</b>					
Unrestricted funds				14,550	18,904
<b>Total funds</b>				<u>14,550</u>	<u>18,904</u>

These financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

The financial statements were approved by the board of trustees on 3 January 2025 and were signed on its behalf by:

[REDACTED], Chairperson & Trustee

**Islamic Noor**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting policies**

***Accounting convention***

These financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

***Incoming resources***

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

***Taxation***

The charity is exempt from income tax on its charitable activities.

***Fund accounting***

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2 ACTIVITIES FOR GENERATING FUNDS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Donations	28,616	44,162

**3 COSTS OF GENERATING VOLUNTARY INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Motor expenses	-	-
	<hr/>	<hr/>
	-	-

**4 NET INCOMING/(OUTGOING) RESOURCES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	-	-
Rent	-	-
	<hr/>	<hr/>
	-	-

**5 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024.

***Trustees' expenses***

There were no trustees' expenses paid for the year ended 31 March 2024.



**Islamic Noor**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**6 STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	-	-
	<u>-</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	<b>2024</b>	<b>2023</b>
Staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**2 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<u>360</u>	<u>360</u>

**8 MOVEMENT IN FUNDS**

	<b>2023</b>	<b>Movement</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General funds	18,904	(4,354)	14,550
	<u>18,904</u>	<u>(4,354)</u>	<u>14,550</u>
<b>Restricted funds</b>			
General funds	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>18,904</u>	<u>(4,354)</u>	<u>14,550</u>

**Islamic Noor**  
**Detailed Statement of Financial activities**  
**for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Receipts from charitable activities	28,616	44,162
Grant income	-	-
	<u>28,616</u>	<u>44,162</u>
<b>Activities for generating funds</b>		
Charity shop income	-	-
	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<u>28,616</u>	<u>44,162</u>
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Food donation	-	10,100
Medical Camp/water filter plant	600	200
College wages/other	5,350	6,900
	<u>5,950</u>	<u>17,200</u>
<b>Charitable activities</b>		
Donations to other charitable causes	22,840	50,300
	<u>22,840</u>	<u>50,300</u>
<b>Legal and professional costs:</b>		
Accountancy fees	180	180
	<u>180</u>	<u>180</u>
<b>Total resources expended</b>	<u>27,020</u>	<u>50,480</u>