

SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2025



SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

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SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

INFORMATION FOR THE PERIOD ENDED 31 OCTOBER 2025

Trustees:	Mohamed Umar Mohamed Hussain Mohamed Nilam Shahul Hameed Mohamed Thasleem Abul Barakath Sabir Hassan Mohamed Hashim
Accountants:	K A Javid & Co Javid House 115 Bath Street Glasgow G2 2SZ
Address:	115 Bath Street Glasgow G2 2SZ
Bankers:	Royal Bank of Scotland Cartsdyke Avenue Cartsburn East Greenock PA15 1EF
Charity Number:	SC053357

SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 OCTOBER 2025

Trustees of the SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

This Trustees' Report provides an overview of the charity's objectives, governance, activities, financial review, reserves policy and the responsibilities of the Trustees for the period ended 31 October 2025. The charity is governed by its Constitution and is managed by its Management Committee in accordance with its governing document.

During the financial period to 31st October 2025, the Trustees were as follows:

Mohamed Umar Mohamed Hussain
Mohamed Nilam Shahul Hameed
Mohamed Thasleem Abul Barakath
Sabir Hassan Mohamed Hashim

Objectives and Activities

To advance education, culture, community development, religious activities, active citizenship and community cohesion in accordance with the Constitution.

Achievements and Performance

The charity undertook educational, cultural, religious and community initiatives during the year.

Financial Review

Income comprised donations and voluntary contributions. Trustees are satisfied that resources were applied towards the charity's objectives.

Reserves Policy

The trustees aim to maintain sufficient unrestricted reserves for ongoing activities

Trustee Responsibilities

The trustees are responsible for preparing the financial statements, maintaining proper accounting records and safeguarding the charity's assets.

This report was approved by the board on 16 July 2026 and signed on its behalf by Trustee, Sabir Hassan Mohamed Hashim


..... TRUSTEE

SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

REPORT OF THE ACCOUNTANTS TO THE TRUSTEES OF SRI LANKAN MUSLIM SOCIETY OF SCOTLAND FOR THE YEAR ENDED 31 OCTOBER 2025

We report on the financial statements for the period ended 31 October 2025 set out on pages 6 & 7.

The Charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The Charity Trustees consider that the audit requirement of Regulation 10(1) of the Accounts Regulations does not apply. It is our responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion and the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives us reasonable cause to believe that in any material respects the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005
 - a) Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply
 - b) with regulation 9 of the 2006 Accounts Regulationshave not been met, or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Muhammad Hisham Akram
K A Javid & Co
Javid House
115 Bath Street
Glasgow, G2 2SZ

Dated: 16 July 2026

SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2025

		2025		
	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
Receipts				
Donations	2	2,517	5,920	8,437
Total Incoming Resources		<u>2,517</u>	<u>5,920</u>	<u>8,437</u>
Payments				
Charitable Expenditure				
Support Costs	3	2,517	0	2,517
Total Resources Expended		<u>2,517</u>	<u>0</u>	<u>2,517</u>
Net incoming resources (resources expended) before transfers		0	5,920	5,920
Net movement in funds		0	5,920	5,920
Cash Funds at 1st July 2024		0	0	0
Cash Funds at 31st October 2025		0	5,920	5,920

SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 OCTOBER

	2025		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£
CASH FUNDS			
Bank		5,920	5,920
	0	5,920	5,920
NET ASSETS	0	5,920	5,920
FUNDS			
Funds	0	5,920	5,920

The financial statements on pages 6 & 7 were approved on behalf of the Trustees and signed on their behalf by Sabir Hassan Mohamed Hashim on 16 July 2026


_____**Trustee**

SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2025

1. Trustee Remuneration and Related Party Transactions

No members of the trustees received any remuneration during the year.

Funds

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds represent donations received for specific charitable appeals or projects, including funds donated for particular community or charitable purposes. These funds are applied only to the purposes for which they were given, and any directly related expenditure is charged against the relevant restricted fund.

During the year, the Society received restricted donations for its Funeral Fund (Janaza Fund). The balance of £5,920 at 31 October 2025 represents funds held for future funeral assistance and related charitable support. In accordance with the donors' intentions, these funds may only be used for that purpose.

2. Analysis of Donations

<u>Notes</u>	<u>2025</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>Funds</u>	
	<u>£</u>	<u>£</u>	<u>£</u>
Donations	2,517	5,920	8,437
	<u>2,517</u>	<u>5,920</u>	<u>8,437</u>

SRI LANKAN MUSLIM SOCIETY OF SCOTLAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2025

3. Analysis of Charitable Expenditure

	2025		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>Funds</u>	
Rent & Rates	300	0	300
Stationery & Printing	38	0	38
Repairs & Maintenance	131	0	131
General Expenses	43	0	43
Conferences & Gatherings	1,920	0	1,920
Charitable Donations	56	0	56
Cleaning	29	0	29
	<u>2,517</u>	<u>0</u>	<u>2,517</u>