

**JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
Contents

	Page
Charity Information	1
Managing Trustee's Report	2
Independent Examiner's Report	3
Statement of financial activities	4
Balance Sheet	5

JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
Charity Information
For The Year Ended 31 March 2024

Charity Registration Number

1044016

Registered Office

30-34 Waterloo Road
Neasden (Staples Corner)
London
NW2 7UH

Accountants

T&S Accountants
Suite1 First Floor
730 Romford Road
Manor Park
London
E12 6BT

JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
Charity Registration No. 1044016
Managing Trustee's Report For The Year Ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024

Reference and administrative details

Registered charity name	Jamia Al-Hafsa (Islamic Educational and Cultural Trust)
Charity registration number	1044106
Principal Office	30-34 Waterloo Road Neasden (Staples Corner) London NW2 7UH
The Trustees	Mr. Muhammad Azam Choudry Mr. Zahid Choudry Mr. Atta Ul Mustafa Mr. Raza Ul Mustafa Mr. Zia Nasim Mr. Hafiz Khadam Hussain
Independent examiner	T&S Accountants Suite 1 First Floor 730 Romford Road Manor Park London E12 6BT

Structure, governance, and management

There were no changes in any structure, governance and management for the period ended 31 March 2024. The charity is controlled by its governing document, a deed of trust.

Objectives and activities

The Charity's activities during the year are described in detail below:

The advancement of religion in accordance with the tenets and doctrines of Islam by the provision of mosques, the publication of Islamic literature and religious education. The advancement of education by provision of classes in English, Arabic, Urdu, Somali, Pashto and other languages. Moreover, encouraging inter-faith dialogue and providing activities for youth locally.

The Trustees started the construction of the new building in July 2023 and after obtaining five quotes from RC concrete specialists – 2B Structures were given the contract for the build of the RC frame & drainage at a cost of £391,671.18. The work (Stage 1 – Structure) was completed in April 2024. The Trustees are in the process of raising funds to start Phase 2 (Envelope)."

Income from the donations was £187,145 in 2024, which wholly relates to unrestricted funds.

Financial Review

Designated Funds:

The Charity does not have any designated funds.

Discounted, Continuing and Acquired Operations:

All the charity's operations are continuing and there are no operations that were discontinued or acquired during the year.

Funds in deficit:

No funds are in deficit at the balance sheet date. Funds in surplus:

There was an operating surplus of £185,584.

Inter-funds loans:

There were no inter-fund loans outstanding at the balance sheet date.

Plans for future periods:

"The charity is collecting funds to construct the new building, having completed stage 1 (structure). We hope to start Stage 2 (Envelope) and Stage 3 (Internal) soon once there is sufficient funding in place."

Responsibilities of the Trustees

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied with what they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- ☐ select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP.
- ☐ make judgements and accounting 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 the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 and the Charity (Accounts and Reports) Regulations 2008. 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.

The trustees' annual report was approved on 15th February 2026 and signed on behalf of the board of trustees by:

Mr. Zia Nasim
Managing Trustee.

29th Jan 2026

JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
Independent Examiner's Report to the Trustees of the Jamia Al-Hafsah (Islamic educational
and Cultural Trust)
For The Year Ended 31 March 2024

I report to the trustees on my examination of the financial statements of Jamia Al-Hafsah ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

H.M. Tayyab

Date *29-06-2026*

Hafiz Muhammad Tayyab FCCA

T&S Accountants
Suite1 First Floor
730 Romford Road
Manor Park
London
E12 6BT

JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
Income and Expenses Report
For The Year Ended 31 March 2024

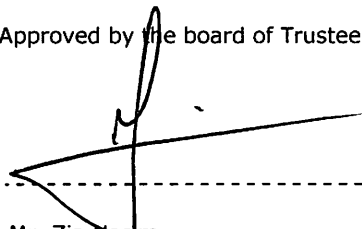
	Notes	2024 £
Donations		187,145
TOTAL INCOME		187,145
Administrative expenses		(1,561)
NET INCOME FOR THE FINANCIAL YEAR		185,584

JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
Balance Sheet
As At 31 March 2024

	2024
	£
FIXED ASSETS	
Land & Buildings	371,500
	371,500
CURRENT ASSETS	
Cash at bank and in hand	77,084
	77,084
Creditors: Amounts Falling Due Within One Year	(500)
NET CURRENT ASSETS (LIABILITIES)	76,584
TOTAL ASSETS LESS CURRENT LIABILITIES	448,084
Qaraz-E-Hasanah (Interest Free Loan): Amounts Falling Due After More Than One Year	(262,500)
NET ASSETS	185,584
Unrestricted Revenue Funds	185,584
Total Charity Funds FUNDS	185,584

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

Approved by the board of Trustees



Mr. Zia Nasim

Date 15-02-2026

JAMIA AL-HAFSAH (ISLAMIC EDUCATIONAL AND CULTURAL TRUST)
Trading Profit and Loss Account
For The Year Ended 31 March 2024

	2024	
	£	£
Donations		
Donations		187,145
Total Income		187,145
Administrative Expenses		
Cleaning	983	
Printing, postage and stationery	78	
Accountancy fees	500	
		(1,561)
NET SURPLUS FOR THE FINANCIAL YEAR		185,584