

## **INDEPENDENT EXAMINER'S REPORT**

**Al-Falah Islamic Social Welfare Centre Trust Charity No 1085618**

**Account for Year Ended 31-03-2025**

I report on the accounts of the Trust for the year ended 31/03/2025 which are set out on page 01 to 05.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

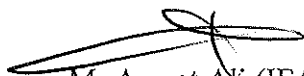
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

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



Mr Azmat Ali (IFA)  
Institutes of Financial Account  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 31/01/2026

**AL-FALAH ISLAMIC SOCIAL WELFARE CENTRE**  
**FINANCIAL STATEMENT FOR THE**  
**YER ENDED 31ST MARCH 2025**

AL-FALAH ISLAMIC SOCIAL WELFARE CENTRE  
FOR YEAR ENDED 31-03-2023

2

APPROVAL OF THE ACCOUNTS

I CONFIRM THAT I HAVE SUPPLIED ALL THE INFORMATION NECESSARY FOR THE  
PRODUCTION OF THESE ACCOUNTS.  
I APPROVE THESE ACCOUNTS AND GIVE MY AUTHORITY FOR THEM TO BE  
SUBMITTED TO THE APPROPRIATE AUTHORITIES.

SIGNED

*Mr. Anwer Nayer*  
MR. ANWER NAYER  
(SECRETARY/TRUSTEE)

DATE

29.1.2026.

SIGNED

*Mr. Mohamad Habeebullah*  
MR. MOHAMAD HABEEBULLAH  
(TRUSTEE)

DATE

29.1.2026

ACCOUNTANT CERTIFICATE

WE CONFIRM THAT THESE ACCOUNTS HAVE BEEN PREPARED WITHOUT AN AUDIT FROM  
BOOKS, VOUCHERS, OTHER INFORMATION AND EXPLANATION AS SUPPLIED TO US AND  
ARE IN ACCORDANCE THEREWITH.

DATE

31/1/2026

*Al-Falah*  
ACCOUNTANTS  
450 CHEETHAM HILL ROAD  
CHEETHAM HILL  
MANCHESTER  
M8 9LE

PHONE: 0161 7954731  
FAX: 0161 7023685

**AL-FALAH ISLAMIC SOCIAL WELFARE CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31-03-2025**

3

£

£

TOTAL INCOME:  
(DONATIONS)

394,452

**EXPENSES**

WAGES	12,460
RATES & WATER	10,866
LIGHT & HEAT	31,120
TELEPHONE	414
WASTE	2,970
INSURANCE	1,897
LEGAL FEES	2,144
REPAIRS	5,713
DEPRECIATION	2,334

-----  
(69,918)

NET INCOME OVER THE EXPENDITURE FOR THE YEAR

-----  
324,534  
=====

**AL-FALAH ISLAMIC SOCIAL WELFARE CENTRE**

4

**BALANCE SHEET AS AT 31ST MARCH 2025**

	<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>		
<b><u>BUILDING</u></b>		
FIRST BUILDING	91,000	
SECOND BUILDING	<u>400,000</u>	491,000
<b><u>BUILDING IMPROVEMENT AT COST</u></b>		
FIRST PROPERTY	131,358	
ADDITIONS DURING THE YEAR	<u>0</u>	
	131,358	
<b><u>BUILDING IMPROVEMENT AT COST</u></b>		
SECOND PROPERTY	92,481	
ADDITIONS DURING THE YEAR	<u>-</u>	223,839
	92,481	
FIXTURES & FITTINGS (CCTV)	10,441	
EQUIPMENT	<u>193</u>	
	-----	10,634
		-----
		725,473
<b><u>CURRENT ASSETS</u></b>		
CASH AT BANK	144,611	
CASH IN HAND	0	
OTHER DEBTORS	362,000	
	-----	
	506,611	
<b><u>CURRENT LIABILITIES</u></b>		
SUNDRY ACCRUALS & CREDITORS	(13,726)	
	-----	
	(13,726)	
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>		492,885
		-----
<b><u>NET ASSETS</u></b>		1,218,358
		=====
<b><u>FINANCED BY:</u></b>		
CAPITAL B/FWD		893,824
NET INCOME/(LOSS) OVER THE EXPENDITURE FOR THE YEAR		<u>324,534</u>
		-----
CAP. C/FWD		1,218,358
		=====

## **INDEPENDENT EXAMINER'S REPORT**

**Al-Falah Islamic Social Welfare Centre Trust Charity No 1085618**

**Account for Year Ended 31-03-2025**

I report on the accounts of the Trust for the year ended 31/03/2025 which are set out on page 01 to 05.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

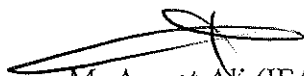
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

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



Mr Azmat Ali (IFA)  
Institutes of Financial Account  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 31/01/2026