

Registered Charity No
Registered Address

1090502
33 TRING ROAD
AYLESBURY
BUCKS
HP20 1LD

Charity Name: **AYLESBURY ISLAMIC EDUCATIONAL TRUST**
Documents Type: **FINANCIAL REPORTS & STATEMENTS**
Period: **FOR THE YEAR ENDED 31 DECEMBER 2024**

Prepared By:

G & S ACCOUNTANTS LTD
1ST FLOOR LEIGH COURT
LEIGH STREET, HIGH WYCOMBE
BUCKS
HP11 2QU

**AYLESBURY ISLAMIC EDUCATIONAL TRUST
FINANCIAL REPORTS & STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Contents	Page
Trustees Information	1
Accountant's Report	2
Statement of Trustees Responsibilities	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

AYLESBURY ISLAMIC EDUCATIONAL TRUST
TRUST INFORMATION

Managing Trustee:	Mr Aftab Ahmed
Secretary:	Mr Aftab Ahmed
Treasurer:	Mr Aftab Ahmed
Trustees:	Mr Aftab Ahmed Muhammad Amir Mohammed Nasir

**AYLESBURY ISLAMIC EDUCATIONAL TRUST
ACCOUNTANTS REPORT TO THE DIRECTOR'S
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

As described on page 3 you are responsible for the preparation of the accounts for the period ended 31 December 2024, set out on the pages 4 to 6.

In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records, information and explanations supplied to us.

G & S Accountants Ltd
Dated:

AYLESBURY ISLAMIC EDUCATIONAL TRUST
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of its financial activities for the period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, 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 assume that the trust will continue in business.

The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....

Mr Aftab Ahmed

Managing Trustee

.....

Mr Aftab Ahmed

Secretary

.....

Mr Aftab Ahmed

Treasurer

AYLESBURY ISLAMIC EDUCATIONAL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2 0 2 4 £	2 0 2 3 £
Incoming Resources			
Alms & Donations		51,251	49,411
GRANTS			
Other Income	2	-	-
		51,251	49,411
 Expenditure			
Salaries & NI		41,431	21,142
Water Charges		747	473
Cost of Labour		9,321	2,769
Repair&Maintenance		1,620	
Training		434	
Insurance		571	
Consultancy(RGL SURVEYS LTD)		1,254	1,351
Legal & Professional fees		707	1,504
Legal & Professional fees (Accountancy)		182	142
Council Tax		337	323
Utilities		1,137	2,608
		57,741	30,312
Net Surplus / (deficit) for the year		- 6,490	19,099

AYLESBURY ISLAMIC EDUCATIONAL TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

		2 0 2 4	
	Notes	£	£
FIXED ASSETS			
Tangible assets	3		338,636
CURRENT ASSETS			
Debtors		39,027	
Debtors (Loan Given to Muhammad Khalil&Farrat Jabeen on 0		17,500	
Cash at Bank		59,706	
Cash in hand			
		<hr/>	116,233
Current Liabilities			
PAYE		<hr/>	-
Net Current Liabilities		<hr/>	-
		<hr/>	454,869
Represented by:-			
Accumulated fund	4		454,869

The financial statements were approved by the Officers of the Committee on ...

.....
Mr M Rafiq Managing Trustee

.....
Mr Aftab Ahmed Secretary

.....
Mr M Siddique Treasurer

1 Accounting Policies

The financial statements have been prepared under the historical cost conversion.

£

10

	£	£	£	£
Cost	Balance b/f	Additions	Deletions	Balance c/f
Property	338,636		-	338,636
Office Equipment	-	-	-	-
Furniture & Fixture	-	-	-	-
				<u>338,636</u>

£

461,359

- 6,490

454,869