

Charity Number 1117688

**QUBA ISLAMIC FOUNDATION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2025**

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## **QUBA ISLAMIC FOUNDATION**

### **TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 31 March 2025**

The trustees present their report with financial statements for the year ended 31 March 2025. 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**

<b>Charity Name</b>	<b>QUBA ISLAMIC FOUNDATION</b>
<b>Charity registered Number</b>	<b>1117688</b>
<b>Registered Office and Operational Office</b>	<b>19 Brunswick Street Leicester Leicestershire LE1 2LP</b>
<b>Trustees</b>	
<b>Mr Abubakar Osman Egal</b>	<b>Chairman</b>
<b>Mr Mohamed Osman Egal</b>	<b>Trustee</b>
<b>Mr Abdishakuur Mohamed Osman</b>	<b>Trustee</b>
<b>Mr Jama Osman Egal</b>	<b>Trustee</b>
<b>Principal Administrator</b>	
<b>Mr Abubakar Jama Egal</b>	
<b>Mr Abdishakuur Mohamed Osman</b>	
<b>Bankers</b>	<b>HSBC Bank Plc 2-6 Gallowtree Gate Leicester LE1 1DA</b>
<b>Independent Examiner</b>	<b>East Midlands Accountancy Limited Office 7,19 Brunswick Street Leicester LE1 2LP</b>

## **QUBA ISLAMIC FOUNDATION**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 March 2025**

The Trustees present their report together with the financial statements of the charity for the year ended 31 March 2025

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

QUBA ISLAMIC FOUNDATION was established on 12 December 2006 and was registered as a charity on 25 January 2007

#### **Recruitment and appointment of Trustees**

The appointment of new trustees is the responsibility of the existing trustees. In carrying out this duty, they consult with elders and community leaders for their views and recommendations. This process helps ensure that new trustees are respected and trusted members of both the faith and the local community and promotes positive relationships between the Mosque and the wider community it serves.

In selecting new trustees, we seek to identify individuals who regularly attend events and activities organised by the charity and who are willing to volunteer in support of our wider community work. Potential trustees are invited to attend trustees' meetings as observers, where they are provided with further information about the charity's aims and activities. If all parties are satisfied, they are then formally proposed as new trustees at a subsequent trustees' meeting. This process allows for careful consideration of each individual's eligibility, personal suitability, competence, and any relevant specialist knowledge or skills.

#### **Trustee induction and Training**

Following their appointment, new trustees receive an induction to their role and are provided with copies of the trust deed, together with guidance on the charity's policies and procedures. They are also given relevant publications issued by the Charity Commission, including guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees fully understand the scope of their legal duties and responsibilities under the Charities Act.

As part of their induction, new trustees initially work alongside an experienced trustee, supporting specific activities and projects delivered by the charity. Subject to satisfactory feedback from existing trustees, new trustees are subsequently given responsibility for leading a particular activity or project and are required to report on progress at trustees' meetings.

#### **Organisational structure**

The charity trustees are responsible for the overall control and management of the charity. Trustees give their time freely and receive no remuneration or other financial benefit.

The trustees meet as a collective body monthly and are responsible for all decisions relating to the operation of the Mosque, the management of the community facilities, and the delivery of the charity's activities. To support the effective and efficient running of the charity, the trustees have established a few sub-committees to oversee specific areas of the charity's work.

Sub-committees are currently in place for financial oversight and for the day-to-day management of the charity's buildings. These sub-committees report their findings and recommendations to the full meeting of trustees. Each sub-committee meets six times per year, on alternate months. The Chair of the Trustees chairs both sub-committees, and membership is determined by the skills and experience that trustees can contribute to their work.

Responsibility for the day-to-day management of the Mosque, community facilities, and projects is delegated to paid staff. A separate committee is responsible for the collection and distribution of donations and meets as required to carry out this function. In addition, further sub-committees are established for women's activities, youth engagement, Imams, and Da'wah, each with clearly defined roles and responsibilities.

## **QUBA ISLAMIC FOUNDATION**

### **TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 31 March 2025**

#### **Volunteers**

Volunteers are a vital resource in delivering both our faith-based and community activities. They are involved in most the charity's work, with many individuals giving their time and skills on a regular basis. All trustees also serve on a voluntary basis and give their time freely.

The charity actively encourages members of the Mosque and the wider community to participate in voluntary activities and to share their skills and experience for the benefit of others. All volunteers involved in projects or activities that include children or other vulnerable groups are subject to appropriate safeguarding checks, including Disclosure and Barring Service (DBS) checks.

#### **OBJECTIVES AND ACTIVITIES**

The charitable objects of the charity are:

I. To advance the religion of Islam for the public benefit, including but not limited to the promotion of the teachings and principles of Islam, the provision of facilities for Islamic education, and the provision of marriage and burial services, in accordance with the teachings of the Qur'an and the Sunnah of the Prophet Muhammad (peace be upon him).

II. To relieve sickness and preserve good health among people in need, including the poor, the underprivileged, refugees, and others in need, by means including, but not limited to, the provision or assistance in the provision of services, facilities, equipment, clinics, medicines, grants for medical diagnosis and treatment, and health education.

III. To advance education for the public benefit, particularly for the poor, underprivileged, refugees, and people in need, by means including, but not limited to, the provision of educational programmes such as Arabic language classes, community learning programmes, and tuition classes, and the provision or assistance in the provision of educational facilities including schools, libraries, and training centres

IV. To relieve financial hardship, distress, and suffering among people in need, including poor families, widows, orphans, refugees, victims of natural disasters, and others in need, by means including, but not limited to, the making of grants or the provision of items, equipment, services, and facilities, including food, water, clothing, medical treatment, rehabilitation, and accommodation.

V. To support and develop young people for the public benefit, but not exclusively through leisure-time and recreational activities, so as to develop their physical, mental, and social capabilities and enable them to grow to full maturity as individuals and responsible members of society.

VI. To promote any other charitable purposes for the public benefit that the trustees may from time to time determine, provided such purposes are charitable according to the laws of England and Wales.

#### **ACHIEVEMENTS AND PERFORMANCE**

The charity has organised a range of events, seminars, and community support activities. It has also successfully completed the refurbishment of the first and second floors of the building, resulting in the opening of two new classrooms for learning and the creation of dedicated reading spaces. In addition, through the generous support of the community and the hard work of volunteers, the charity successfully raised the funds required to purchase the building.

#### **Annual Activities and Services of the Mosque**

Our Mosque serves as a centre for prayers, worship, and activities associated with our faith. During the year under review, we continued to provide a wide range of religious services and community programs that support the spiritual growth and cohesion of our community.

##### **Religious Activities.**

**Prayers and Religious Activities:** We facilitate daily prayers and congregational Friday prayers, offering spiritual guidance and a welcoming environment for worshippers. In addition, we provide religious education classes for children and adults, host community outreach programs, and organise special religious events, including the observance of Ramadan, Eid, and other

- **Daily and Friday Prayers:** Facilitating congregational prayers and spiritual guidance for the community.

**Funeral Facilities:** The Mosque assists with funeral services at designated locations in accordance with Islamic teachings. We aim to relieve bereaved families of the logistical and emotional burden of organising funerals. Special classes are also held to

- Community Outreach: Programs supporting social welfare, charitable initiatives, and interfaith engagement

**Civil Marriage and Nikkah:** We provide Muslim couples with a suitable and dignified venue to conduct both civil marriage ceremonies and Nikkah (Islamic marriage), allowing them to celebrate their union in a manner that respects both legal requirements and Islamic traditions.

**Madrasah:** Memorisation of the Qur'an remains a key element of religious education and spiritual development. Our Madrasah program continues to run successfully, with over 20 young people regularly attending classes aimed at developing their Qur'anic knowledge and recitation skills.

**Program on the Qur'an:** Over the past years, we have been honoured to host visits from renowned Qur'an reciters and scholars, with events attracting over 400 attendees. These programs provide the community with a unique opportunity to engage with the Qur'an and benefit from the insights of distinguished scholars. We plan to continue this tradition by inviting at Through these initiatives, the Mosque continues to fulfil its role as a spiritual, educational, and community hub, enriching the lives of all who participate in its programs and services.

## **QUBA ISLAMIC FOUNDATION**

### **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 March 2025**

**Donation (Sadaqah/Zakat):** In accordance with Islamic teachings, it is the duty of those who are able to give donations in proportion to their means. Donations are given for a variety of purposes, including helping those in need and supporting the spread of Islamic teachings. While Muslims are not required to give donations through the Mosque, we provide the opportunity for those attending to contribute, and we manage its collection and distribution for approved charitable purposes. The Mosque's Donation Committee oversees this process, ensuring that all donations are used appropriately. No part of these donations is used to fund the Mosque itself, and the Mosque charges nothing for the collection or distribution of donations.

## **FUTURE PLANS**

### **Mosque Building and Future Plans:**

The committee, together with the community and the trustees, intends to purchase the building currently housing the We intend maintain our existing range of community activities working in partnership with the community and to further develop our community projects in collaboration Leicester City Council. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining an understanding of their culture and traditions.

Through these initiatives, the Mosque continues to fulfil its role as a spiritual, educational, and community hub, enriching the lives of all who participate in its programs and services.

## **PERSONNEL-Trustees**

The following trustees served during the year under review:

Mr Abubakar Jama Egal	appointed 17/10/2024
Mr Mohamed Osman	resigned 17/10/2024
Mr Mohamoud Ali Hassan	resigned 17/10/2024
Mr Abdullahi Sudi Hassan	resigned 17/10/2024
Mr Abdulkadir Said Salad	resigned 17/10/2024
Mr Abdishakuur Mohamed Osman	Appointed 25/11/2024
Mr Jama Osman Egal	become trustee 08/07/2025
Mr Mohamed Jama Egal	appointed 25/11/2024

The trustees present their annual report and accounts for the year ended 31st March 2024.

### Principal funding sources

The Mosque is primarily funded through the generous contributions of its community members. The principal sources of income include:

**Friday Collections (Jumu'ah Donations):** Contributions received during weekly Friday prayers form the main source of funding for the Mosque's day-to-day operations.

**General Donations:** Voluntary donations from individuals and families for specific purposes, including supporting religious activities, charitable initiatives, and community programs.

### RESERVE POLICY

The charity reserves policy is to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

### RISK MANAGEMENT

The trustees actively review the major risks faced by the Mosque on a regular basis. They believe that maintaining free reserves at the levels stated provides sufficient resources to manage potential adverse conditions. Robust systems and procedures are in place to mitigate exposure to key risks, ensuring the continued operation and stability of the Mosque and its

### QUBA ISLAMIC FOUNDATION

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 March 2025

#### Trustees' Responsibilities in Respect of the Financial Statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

1. Select suitable accounting policies and apply them consistently.
  2. Make judgments and estimates that are reasonable and prudent.
  3. State whether applicable accounting standards and the Charities SORP have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue to operate.

The trustees are also responsible for ensuring that the charity maintains proper accounting records, safeguards its assets, and takes reasonable steps to prevent and detect fraud and other irregularities.

The trustees are responsible for keeping accurate financial records that disclose, with reasonable accuracy, the financial position of the charity at any time. These records enable the trustees to ensure that the financial statements comply with the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005. The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud or other irregularities.

The trustees declare that they have reviewed and approved the trustees' report above. This report is signed on behalf of the tr

#### Name

Mr Abubakar Jama Egal

Mr Abdishakuur Mohamed Osman

#### Position

Chairman

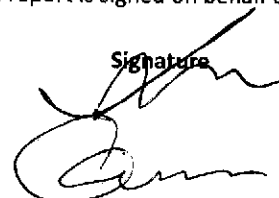
Treasurer

#### Date

14/11/26

14/01/2026

#### Signature



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF QUBA ISLAMIC FOUNDATION**

I report on the accounts for the year ended 31 March 2025, which are set out on pages 7 to 12

### **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 Directions 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 report**

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 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 presents a 'true and fair' view and the report is limited to those matters set out in the statement below.

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

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

1. which gives me reasonable cause to believe that in, any material respect, the requirement:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order you enable a proper understanding of the accounts to be reached.

Abdiwali Omar Warsame ACCA Dip MBA

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**QUBA ISLAMIC FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Fund 2025	Total Funds 2024
<b>Incoming resources</b>					
<i>Incoming resources from generated funds</i>					
Voluntary income:					
Donations and grants	2	244,192	-	244,192	183,924
<b>Total incoming resources</b>		<u>244,192</u>	<u>-</u>	<u>244,192</u>	<u>183,924</u>
<b>Resources expended</b>					
<i>Costs of generating funds</i>					
Charitable activities	3	132,002	-	132,002	171,507
Governance costs	3	300	-	300	1,250
<b>Total resources expended</b>		<u>132,302</u>	<u>-</u>	<u>132,302</u>	<u>172,757</u>
<b>Net incoming resources for the period</b>		111,890	-	111,890	11,167
<b>Net movement in funds</b>		111,890	-	111,890	11,167
Balance brought forward		14,517	-	14,517	3,350
<b>Total funds carried forward</b>		<u>126,407</u>	<u>-</u>	<u>126,407</u>	<u>14,517</u>

The notes on pages 10 to 12 form part of these financial statements


# QUBA ISLAMIC FOUNDATION

## BALANCE SHEET AT 31 March 2025

		2025	2024
		£	£
Notes			
<b>Current assets</b>			
Debtors	7	-	-
Cash at bank and in hand		<u>111,889</u>	<u>11,344</u>
		111,889	11,344
<b>Creditors: amounts falling due within one year</b>	8	-	-
<b>Net Current assets</b>		111,889	11,344
<b>Net assets</b>		<u>111,889</u>	<u>11,344</u>
<b>Funds</b>			
Restricted	9	-	-
Unrestricted	9	111,889	11,344
<b>Total Funds</b>	9	<u>111,889</u>	<u>11,344</u>

The financial statements were approved by the Board of Trustees on 14/1/26 and were signed on its behalf by:

  
Mr Abubakar Jama Egal Chairman

  
Mr Abdishakur Mohamed Osman- Treasurer

The notes on pages 10 to 12 form part of these financial statements

## **QUBA ISLAMIC FOUNDATION**

### **NOTES TO THE ACCOUNTS – 31 March 2025**

#### **1 . Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in preceding year.

##### **(a) Basis of accounting**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2007). In preparing the financial statements, the charity follows best practice as laid down in the Statement of Recommended Practice " Accounting and Reporting by Charities" [SORP 2005] issued March 2005 and the Charities Act 1993

##### **(b) Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost less any residual value over the estimated useful life of the asset, as follow:

Office equipment	25% per annum straight line basis
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The costs of minor additions or those costing below £500 are not capitalised.

##### **(c) Fund accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objective of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the granting body.

##### **(d) Incoming resources**

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

##### **(e) Resources expended**

All expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

# **QUBA ISLAMIC FOUNDATION**

## **NOTES TO THE ACCOUNTS - 31 March 2025**

### **2 . Incoming Resources from Activities in furtherance of the Charity's objectives**

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
General Donations	181,539		181,539	112,387
Interest received	1,500		1,500	89
Rent Received	61,153		61,153	71,448
	<u>244,192</u>	<u>-</u>	<u>244,192</u>	<u>183,924</u>

### **3. Resources expended**

Audit and accountancy	300		300	1,250
Bank charges	958		958	64
Cleaning and consumables	1,453		1,453	780
Consultation Fee	1,500		1,500	1,500
Heating and lighting	17,132		17,132	9,548
Insurance	7,216		7,216	7,781
Refreshments	656		656	690
Rent and rates	66,350		66,350	74,000
Repairs and renewals	12,076		12,076	11,010
Stationery	530		530	290
Telephone and internet	736		736	576
Training	350		350	1,696
Travelling and subsistence	5,389		5,389	14,189
Wages and NIC	17,656		17,656	49,383
<b>Total resources expended</b>	<u>132,302</u>	<u>-</u>	<u>132,302</u>	<u>172,757</u>

<b>Net Income</b>	<u>111,890</u>	<u>-</u>	<u>111,890</u>	<u>11,167</u>
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## QUBA ISLAMIC FOUNDATION

### NOTES TO THE ACCOUNTS - 31 March 2025

	2025 £	2024 £
<b>4. Staff Costs and numbers</b>		
Salaries and wages	17,656	49,383
Social security costs	-	-
	<u>17,656</u>	<u>49,383</u>

No employees received emoluments of more than £60,000.

The average number of employees during the year, calculated on the basis of the full time equivalents was as follows:

Administration and support	<u>13</u>	<u>10</u>
	<u>13</u>	<u>10</u>

### 5. Trustee Remuneration and Related Party Transactions

No members of the Management Committee received any remuneration during the year.

No Trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by

### 6. Taxation

As a charity, QUBA ISLAMIC FOUNDATION is exempt from tax on income and gains falling within section 505 of

No tax charges have arisen in the Charity.

### 7. Debtors

	2025 £	2024 £
Trade debtors - grant income receivable	-	-
Other debtors and prepayments	-	-
	<u>-</u>	<u>-</u>

### 8. Creditors: amounts falling due within one year

	2025 £	2024 £
Taxation and social security	-	-
Other creditors and accruals	-	-
	<u>-</u>	<u>-</u>

**QUBA ISLAMIC FOUNDATION**

**NOTES TO THE ACCOUNTS - 31 March 2025**

**9. Movements in Funds**

	Balance at 1 April 2024	Incoming resources	Outgoing resources	Balance at 31 March 2025
<b>Restricted funds</b>				
Grants	-	-	-	-
Total restricted funds	-	-	-	-
<b>Unrestricted funds</b>				
General funds	11,344	244,192	132,302	123,234
Total unrestricted funds	11,344	244,192	132,302	123,234
<b>Total Funds</b>	11,344	244,192	132,302	123,234