

**Charity number: 1121879**

**Faizan -E- Mustafa**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2025**

## **Faizan -E- Mustafa**

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## **Faizan -E- Mustafa**

### **Legal and administrative information**

<b>Charity number</b>	1121879
<b>Registered office</b>	42 Bertha Road Sparkhill Birmingham B11 2NN
<b>Trustees</b>	Muhammad Faizan Amin Malik Mohammed Fayyaz Basharat Mohammed
<b>Secretary</b>	Malik Mohammed Fayyaz
<b>Chief executive</b>	Muhammad Faizan Amin
<b>Accountants</b>	Akber & Co Accountants 451 Moseley Road Birmingham B12 9BX
<b>Bankers</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR  HSBC Bank Plc 96 High Street Kings Heath Birmingham B14 7LD

## **Faizan -E- Mustafa**

### **Report of the trustees for the year ended 31 March 2025**

The trustees present their report and the financial statements for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The charity was formed in early 2007 and is governed by constitution adopted at the same time.

There are three trustees one of whom resigns at the AGM every year and stands for re-election.

#### **Objectives and activities**

The principal objective of the charity is to provide facilities for religious worship and to teach Holy Quran to children of all ages. There are about sixty children between the ages of six and fifteen.

The charity also teaches the Urdu language and Islamic studies to children who were born in the country and also some adults.

The charity also operates an advisory centre in legal matters like Immigration, Housing and also helps to fill forms to people who need help.

#### **Achievements and performance**

The trustees consider the charity's achievements during the year to be satisfactory.

#### **Financial review**

The charity received donations of £39,283(2024: £49,845), fees of £6,200 (2024: £7,350) and investment income of £31,100 (2024: £28,800) and expended £68,770 (2024: £76,631) in various overheads, resulting in a net surplus of £7,813 (2024: £9,364) which is carried forward.

Full details of income and expenditure are given on page 5 of the accounts.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**Faizan -E- Mustafa**

**Report of the trustees  
for the year ended 31 March 2025**

The trustees are responsible for keeping proper accounting records which 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. 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.

On behalf of the board



Malik Mohammed Fayyaz  
**Secretary**

**Faizan -E- Mustafa**

**Independent examiner's report to the trustees on the unaudited financial statements of Faizan -E- Mustafa.**

I report on the accounts of Faizan -E- Mustafa for the year ended 31 March 2025 set out on pages 2 to 11.

**Respective responsibilities of trustees and independent 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) and that an independent examination is needed. Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is our responsibility to : examine the accounts (under section 145 of the 2011 Act) ; to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act ); and to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the 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 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 matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act 2011; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Independent examiner**

**Akber & Co**

**Accountants**

**451 Moseley Road**

**Birmingham**

**B12 9BX**

**15 August 2025**

## Faizan -E- Mustafa

### Statement of financial activities

For the year ended 31 March 2025

	Notes	Unrestricted funds £	2025 Total £	2024 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	39,283	39,283	49,845
Investment income	3	31,100	31,100	28,800
Incoming resources from charitable activities	4	6,200	6,200	7,350
<b>Total incoming resources</b>		<u>76,583</u>	<u>76,583</u>	<u>85,995</u>
<b>Resources expended</b>				
Costs of generating funds:				
Cost of generating voluntary income	5	68,768	68,768	76,629
Governance costs	6	2	2	2
<b>Total resources expended</b>		<u>68,770</u>	<u>68,770</u>	<u>76,631</u>
<b>Net for the year</b>		7,813	7,813	9,364
Total funds brought forward				
		566,914	566,914	557,550
<b>Total funds carried forward</b>		<u>574,727</u>	<u>574,727</u>	<u>566,914</u>

The notes on pages 7 to 11 form an integral part of these financial statements.

**Faizan -E- Mustafa**

**Balance sheet  
as at 31 March 2025**

		<b>2025</b>		<b>2024</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets	9		470,117		481,632
<b>Current assets</b>					
Debtors	10	1,415		3,767	
Cash at bank and in hand		106,592		83,515	
		<u>108,007</u>		<u>87,282</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(3,397)</u>		<u>(2,000)</u>	
<b>Net current assets</b>			104,610		85,282
<b>Net assets</b>			<u>574,727</u>		<u>566,914</u>
<b>Funds</b>	12				
Unrestricted income funds			574,727		566,914
<b>Total funds</b>			<u>574,727</u>		<u>566,914</u>

The financial statements were approved by the trustees on and signed on its behalf by

**Muhammad Faizan Amin**  
**Trustee**



**The notes on pages 7 to 11 form an integral part of these financial statements.**



**Notes to financial statements  
for the year ended 31 March 2025**

**1. Accounting policies**

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

**1.1. Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' SORP and the Charities Act 2011.

**1.2. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**1.3. Resources expended**

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

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**1.4. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	2% over 50 years
Fixtures, fittings and equipment	-	25% reducing balance

**1.5. Defined contribution pension schemes**

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

#### 2. Voluntary income

	Unrestricted funds £	2025 Total £	2024 Total £
Donations	39,283	39,283	40,624
Gift aid tax relief received	-	-	9,221
	<u>39,283</u>	<u>39,283</u>	<u>49,845</u>

#### 3. Investment income

	Unrestricted funds £	2025 Total £	2024 Total £
Income from UK investment properties	31,100	31,100	28,800
	<u>31,100</u>	<u>31,100</u>	<u>28,800</u>

#### 4. Incoming resources from charitable activities

	Unrestricted funds £	2025 Total £	2024 Total £
Fees Received	6,200	6,200	7,350
	<u>6,200</u>	<u>6,200</u>	<u>7,350</u>

#### 5. Cost of generating voluntary income

	Unrestricted funds £	2025 Total £	2024 Total £
Wages and salaries	33,318	33,318	31,469
Staff - Pension costs	557	557	487
Council tax and water	856	856	782
Light & heat	6,218	6,218	7,545
Repairs & maintenance	1,457	1,457	956
Insurance	1,750	1,750	1,573
Accountancy fees	720	720	600
General expenses	2,226	2,226	1,763
Depreciation & impairment	11,516	11,516	21,729
Charitable donations	10,150	10,150	9,725
	<u>68,768</u>	<u>68,768</u>	<u>76,629</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

#### 6. Governance costs

	Unrestricted funds £	2025 Total £	2024 Total £
Office expenses - Other	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>

#### 7. Employees

Employment costs	2025 £	2024 £
Wages and salaries	33,318	31,469
Pension costs	557	487
	<u>33,875</u>	<u>31,956</u>

No employee received emoluments of more than £60,000 (2024 : None).

#### Number of employees

The average monthly numbers of employees during the year, was as follows:

2025 Number	2024 Number
<u>4</u>	<u>3</u>

#### 8. Pension costs

The pension costs charged in the financial statements represent the contribution payable by the charity during the period

	2025 £	2024 £
Pension charge	<u>557</u>	<u>487</u>

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

9. Tangible fixed assets	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2024	575,780	49,629	625,409
At 31 March 2025	575,780	49,629	625,409
<b>Depreciation</b>			
At 1 April 2024	94,147	49,629	143,776
Charge for the year	11,516	-	11,516
At 31 March 2025	105,663	49,629	155,292
<b>Net book values</b>			
At 31 March 2025	470,117	-	470,117
At 31 March 2024	481,632	0	481,632
<b>10. Debtors</b>		<b>2025</b>	<b>2024</b>
		£	£
Other debtors		1,415	3,767
<b>11. Creditors: amounts falling due within one year</b>		<b>2025</b>	<b>2024</b>
		£	£
Interest free loans		1,050	1,050
Other taxes and social security		(874)	-
Other creditors		2,501	350
Accruals and deferred income		720	600
		3,397	2,000

The interest free loans received are repayable on demand.

## Faizan -E- Mustafa

### Notes to financial statements for the year ended 31 March 2025

#### 12. Analysis of net assets between funds

	Total funds £
Fund balances at 31 March 2025 as represented by:	
Tangible fixed assets	471,117
Current assets	108,007
Current liabilities	(3,397)
	<u>574,727</u>

13. Unrestricted funds	At 1 April 2024 £	Incoming resources £	Outgoing resources £	At 31 March 2025 £
Unrestricted Fund	566,914	76,583	(68,770)	574,727
	<u>566,914</u>	<u>76,583</u>	<u>(68,770)</u>	<u>574,727</u>

#### Purposes of unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without specified purposes and are available as general funds without any restrictions.

**Faizan -E- Mustafa**

**The following pages do not form part of the statutory accounts.**

## Faizan -E- Mustafa

### Detailed statement of financial activities

For the year ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>Incoming resources</b>				
<b>Incoming resources from generating funds:</b>				
<i>Voluntary income</i>				
Donations		39,283		40,624
Gift aid tax relief received		-		9,221
		<u>39,283</u>		<u>49,845</u>
<i>Investment income</i>				
Income from UK investment properties		31,100		28,800
		<u>31,100</u>		<u>28,800</u>
<b>Total incoming resources from generating funds</b>		<u>70,383</u>		<u>78,645</u>
 <b>Incoming resources from charitable activities</b>				
Fees Received		6,200		7,350
		<u>6,200</u>		<u>7,350</u>
<b>Total incoming resources</b>		<u>76,583</u>		<u>85,995</u>
 <b>Resources expended</b>				
<b>Costs of generating funds:</b>				
<b>Cost of generating voluntary income</b>				
Wages and salaries	33,318		31,469	
Staff - Pension costs	557		487	
Council tax and water	856		782	
Light & heat	6,218		7,545	
Repairs & maintenance	1,457		956	
Insurance	1,750		1,573	
Accountancy fees	720		600	
General expenses	2,226		1,763	
Depreciation & impairment	11,516		21,729	
Charitable donations	10,150		9,725	
		<u>68,768</u>		<u>76,629</u>
<b>Total cost of generating voluntary income</b>		<u>68,768</u>		<u>76,629</u>
 <b>Fundraising trading:</b>				
<b>cost of goods sold and other costs</b>				
<b>Total costs of generating funds</b>		<u>68,768</u>		<u>76,629</u>

**Faizan -E- Mustafa**

**Detailed statement of financial activities**

**For the year ended 31 March 2025**

	2025	2024
	£	£
<b>Charitable activities</b>		
<b>Governance costs</b>		
<i>Activities undertaken directly</i>		
Office expenses - Other	2	2
	2	2
<b>Total governance costs</b>	2	2
<b>Net incoming/(outgoing) resources for the year</b>	7,813	9,364