

**AL FAIZ TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

CBS Accountants Ltd
Chartered Accountants
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

**Al Faiz Trust
Contents**

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—8
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	9

Al Faiz Trust
Trustees' Report For The Year Ended 31 March 2025

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

Objectives and Activities

Aims and Objectives

The promotion of religious harmony for the public benefit by educating the public in different religious beliefs, including an awareness of their distinctive features and their common ground, to promote good relations between persons of different faiths. Promoting knowledge, mutual understanding, and respect for the beliefs and practices of different religions and faiths. The relief of financial hardship and sickness anywhere in the world, in particular but not exclusively amongst those affected by natural disasters or conflict, by making grants of money for providing or paying for items, services, or facilities.

Public Benefit

Promoting knowledge, mutual understanding, and respect for the beliefs and practices of different religions and faiths. The relief of financial hardship and sickness anywhere in the world, in particular but not exclusively amongst those affected by natural disasters or conflict, by making grants of money for providing or paying for items, services, or facilities.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Professor Muhammad Rizvi - Chair
Mr Fazal Hanan - Trustee
Mrs Halima Sadia - Trustee

Charity Number

1127776

Principal Address

451-453 Otley Road
Bradford
West Yorkshire
BD2 4QF

Independent Examiner

CBS Accountants Ltd
Chartered Accountants
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Al Faiz Trust
Trustees' Report (continued)
For The Year Ended 31 March 2025

The trustees' report was approved by the board of trustees and signed on its behalf by:



Muhammad Sajjad Yousaf Rizvi (Nov 12,
Professor Muhammad Rizvi

Trustee
12/11/2025

Al Faiz Trust
Independent Examiner's Report to the Trustees of Al Faiz Trust
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Al Faiz Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent Examiner's Statement

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

12/11/2025
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Al Faiz Trust
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	47,371
EXPENDITURE ON:		
Raising funds	4	(17,091)
NET INCOME		30,280
NET MOVEMENT IN FUNDS		30,280
RECONCILIATION OF FUNDS:		
Total funds brought forward		(34,977)
TOTAL FUNDS CARRIED FORWARD	11	(4,697)

The notes on pages 6 to 8 form part of these financial statements.

Al Faiz Trust
Statement of Financial Position
As At 31 March 2025

	Notes	2025 Unrestricted funds £
FIXED ASSETS		
Tangible Assets	7	230,000
		<u>230,000</u>
CURRENT ASSETS		
Cash at bank and in hand		5,772
		<u>5,772</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(208,141)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(202,369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,631</u>
Creditors: Amounts Falling Due After More Than One Year	9	<u>(32,328)</u>
NET LIABILITIES		<u>(4,697)</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		(4,697)
TOTAL FUNDS	11	<u>(4,697)</u>

On behalf of the board



Muhammad Sajjad Yousaf Rizvi (Nov 12,
2025, 11:41 pm)

Professor Muhammad Rizvi

Trustee
12/11/2025

The notes on pages 6 to 8 form part of these financial statements.

Al Faiz Trust
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Al Faiz Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1127776. The principal address is 451-453 Otley Road, Bradford, West Yorkshire, BD2 4QF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income resources are included on the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2.3. Resources Expended

Expenditure on charitable activities includes the costs of direct delivery of the charity's aims and objectives. This includes grant funding, project delivery costs, salaries, and directly attributable support costs. Grants payable are recognised when the charity has a legal or constructive obligation to make the payment

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025
	Unrestricted
	funds
	£
Other	<u><u>47,371</u></u>

Al Faiz Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Analysis of Expenditure

	2025
	Support costs
	(see note 5)
	£
Raising funds	17,091
	<u>17,091</u>

5. Support Costs

	2025
	Raising funds
	£
General administration	17,091
	<u>17,091</u>

6. Average Number of Employees

Average number of employees during the year was: NIL

7. Tangible Assets

	Land & Property
	Freehold
	£
Cost	
As at 1 April 2024	230,000
As at 31 March 2025	230,000
Net Book Value	
As at 31 March 2025	230,000
As at 1 April 2024	230,000

8. Creditors: Amounts Falling Due Within One Year

	2025
	£
Trade creditors	(1)
Other creditors	208,142
	<u>208,141</u>

Al Faiz Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Creditors: Amounts Falling Due After More Than One Year

	2025
	£
Bank loans	32,328

10. Loans

An analysis of the maturity of loans is given below:

	2025
	£
Amounts falling due between one and five years:	
Bank loans	32,328

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(34,977)	47,371	(17,091)	(4,697)
Total funds	(34,977)	47,371	(17,091)	(4,697)

12. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025
£

13. Related Party Disclosures

Al Faiz Trust
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025
	Total
	funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Income from donations and legacies type A	47,371
	<hr/> 47,371
	<hr/> 47,371
EXPENDITURE ON:	
Raising funds	
Computer software costs	(86)
Repairs, renewals and maintenance	(4,659)
Insurance	(997)
Administration	(1,401)
Advertising and marketing costs	(923)
Heat & light	(3,766)
Utilities	(814)
Travel	(1,230)
Telecommunications	(443)
Professional fees	(2,637)
Bank charges	(134)
Sundry expenses	(1)
	<hr/> (17,091)
	<hr/> (17,091)
NET INCOME	<hr/> 30,280 <hr/>