

QADRIA TRUST (UK)

England & Wales · Charity number 1129096

Details

Status	Registered
Legal form	Charitable company
Company number	06702714
Registered	2009-04-09
Register	View on the Charity Commission register

Contact

Address	26 Alfred Street Sparkbrook Birmingham B12 8JL
Phone	01216880821
Email	qadriatrust@gmail.com
Website	www.qadriatrust.com

Activities

Objects: 1) To advance the Islamic religion in Islamic ethos for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literature on Islam to enlighten others about the Islamic faith2) The prevention or relief of poverty anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient3) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money, food, health and shelter for persons, bodies, organisations and/or countries affected including the provision of medical aid4) To advance the education of the public in particular but not exclusively in the subject of languages including English, Urdu and Arabic.

Activities: 1) Providing education, training, sports and recreational activities to local members of the community.2) Getting members of ethnic communities involved in healthy religious activities such as prayers, discussions, etc.3) Providing services all age groups.4) The Qadria Trust is involved in various fundraising activities for the building of a new Mosque.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** BIRMINGHAM
- Pakistan
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£291,107	£259,436	-	-
2024-03-31	£619,152	£450,219	£1,903,280	10
2023-03-31	£450,283	£240,964	-	-
2022-03-31	£364,741	£219,038	-	-
2021-03-31	£329,429	£117,260	-	-

Trustees

Name	Role	Appointed
MOHAMMAD TAYYAB UR REHMAN	Chair	2008-09-19
ALI AKSAR		
BASHARAT HUSSAIN		
MR RIAZ		
MR YASIN		

QADRIA TRUST (UK)

England & Wales - Charity number 1129096

Accounts

REGISTERED COMPANY NUMBER: 06702714 (England and Wales)
REGISTERED CHARITY NUMBER: 1129096

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
QADRIA TRUST (UK)**

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

QADRIA TRUST (UK)

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for the year ended 31 March 2025**

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QADRIA TRUST (UK)

REPORT OF THE TRUSTEES for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Islamic religion in Islamic ethos for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and/or distributing literature on Islam to enlighten others about the Islamic faith

At Qadria Trust, our mission objectives to serve humanity and empower communities continues to be our guiding compass for every step we take. Over the past year, we have worked tirelessly to provide education, alleviate poverty, and respond to crises with compassion and care. Through our efforts, we aim to create a world where dignity, opportunity, and hope are accessible to all.

Our work is rooted in the prevention and relief of poverty, achieved by equipping individuals with the tools to build sustainable livelihoods and offering critical support during times of hardship. Whether through education, healthcare, or immediate disaster relief, we remain steadfast in our commitment to making a meaningful difference in the lives of those we serve.

This year has been one of significant achievements, profound impact, and ambitious progress, including the continued development of the Islamic Centre of Britain (ICOB)-a project that promises to redefine the future of our community.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

QADRIA TRUST (UK)

REPORT OF THE TRUSTEES for the year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Our Key Achievements

Education and Learning: Empowering Through Knowledge

Education remains the cornerstone of our mission. Over the past year, Qadria Trust has delivered diverse learning opportunities to support the social, spiritual, cultural, and emotional growth of our community. Through workshops, training programs, and interactive sessions, we have provided individuals with the skills and confidence to seize new opportunities. These initiatives promote harmony, inclusion, and a shared sense of purpose, ensuring that everyone has the tools to thrive beyond their current circumstances.

The Madrassah classes at Qadria trust provide women and children with a strong foundation in religious education and Islamic learning. The program includes the teaching of Qaida for beginners, enabling students to develop correct pronunciation and fluency. For women, the classes also offer an opportunity to reconnect in a supportive and spiritually uplifting environment, fostering both knowledge and faith. These sessions aim to nurture love and respect for the community, build confidence, and instil social and cultural values that guide daily life and personal growth

Youth Club

The Youth Club is a community initiative designed to provide a safe, segregated, nurturing, and faith-centred environment for young people. The program offers a variety of engaging activities, including Islamic lessons, arts and crafts, and nasheed sessions, helping children strengthen their connection to the community while enjoying creative and social experiences.

Nutritious meals are served to ensure that every child feels welcomed and cared for throughout the session. This club aims to inspire young hearts to build good character, and form positive friendships rooted in cultural and religious values. By combining education, creativity, and spirituality, the Children and Youth Club seek to nurture confident, compassionate, and mindful members of the community.

Islamic Centre of Britain (ICOB): A Vision for Unity, Prosperity, and Global Recognition

ICOB is our flagship initiative, and this year, we have made remarkable progress toward realising this ambitious vision. Located in one of Birmingham's most deprived areas, ICOB will be a world-class, multi-purpose community facility designed to serve as a beacon of hope, transformation, and unity.

Progress So Far

After the planning permission sorted, Qadria Trust has managed to initiate International Visits and started talking and with Turkish and Jordanian delegations to visit our site and see the project themselves in order to fund this very progressive initiative Qadria has taken.

Qadria Trust always try to engage the public and stakeholders, inspiring support for this transformational project.

With the guidance and the support of our consultants, volunteers, and community members, we have advanced the design phase and are moving toward the development phase slowly but surely. ICOB is taking shape as an iconic landmark that will blend community services, cultural exchange, and spiritual enrichment under one roof.

A Catalyst for Prosperity and Recognition

The development of ICOB will be a catalyst for positive change, fostering pride and opportunity in the local community. It will offer a range of essential community services, educational programs, enterprise, and events to uplift and empower individuals while promoting cultural and spiritual exchange and mutual understanding. Qadria Trust has managed to run Health campaigns - immunisations, Employment Campaigns supporting people and Education programmes assisting people different campaigns.

Beyond Birmingham, ICOB will serve as an iconic landmark for the UK, representing the richness of its multicultural heritage and the power of unity in diversity. Internationally, it will signal the strength of collaboration and harmony, providing a model of excellence that inspires communities around the world.

Inspiration for Generations to Come

In Qadria Trust we still believe, ICOB is not just a building-it is a symbol of hope, resilience, and shared humanity. By creating a space for people to connect, grow, and thrive, it will stand as a legacy of what can be achieved when we work together with purpose and determination.

QADRIA TRUST (UK)

REPORT OF THE TRUSTEES for the year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Other Services Delivered by Qadria Trust

Nikah Services: Celebrating New Beginnings

We continue to provide facilities for conducting nikah ceremonies in accordance with Islamic traditions, offering couples the support and guidance they need as they begin their life journeys together.

Khula and Divorce Support: Compassionate Guidance in Difficult Times

For individuals and couples navigating marital challenges, we offer empathetic support and assistance, ensuring they are guided through the process of khula or divorce in alignment with Islamic Sharia principles.

FINANCIAL REVIEW

Financial position

During the period the Trust received donations of £234,396.65 (2024 £577,332.84) from the general public.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Memorandum and Articles of Association incorporated 19 September 2008 as amended by special resolution 23 March 2009. As amended on 24 Sep 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06702714 (England and Wales)

Registered Charity number

1129096

Registered office

26 Alfred Street
Sparkbrook
Birmingham
West Midlands
B12 8JL

Trustees

A Aksar Retired
B Hussain Taxi Driver
M T U Rehman Imam
M Riaz Businessman
M Yasin Businessman

Company Secretary

M T U Rehman

Independent Examiner

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Approved by order of the board of trustees on 26 November 2025 and signed on its behalf by:

QADRIA TRUST (UK)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

M T U Rehman - Trustee

A handwritten signature in black ink, appearing to be 'M T U Rehman', written over a horizontal line.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
QADRIA TRUST (UK)**

Independent examiner's report to the trustees of Qadria Trust (UK) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

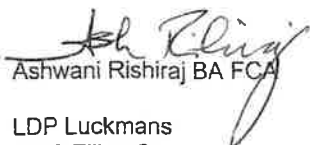
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.


Ashwani Rishiraj BA FCA

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

26 November 2025

QADRIA TRUST (UK)

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		217,099	17,298	234,397	577,332
Investment income	2	56,710	-	56,710	41,820
Total		<u>273,809</u>	<u>17,298</u>	<u>291,107</u>	<u>619,152</u>
EXPENDITURE ON					
Raising funds		259,436	-	259,436	292,583
NET INCOME		<u>14,373</u>	<u>17,298</u>	<u>31,671</u>	<u>326,569</u>
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		1,501,108	410,171	1,911,279	1,737,846
Prior year adjustment	7	153,136	-	153,136	-
As restated		<u>1,654,244</u>	<u>410,171</u>	<u>2,064,415</u>	<u>1,737,846</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,668,617</u></u>	<u><u>427,469</u></u>	<u><u>2,096,086</u></u>	<u><u>2,064,415</u></u>

The notes form part of these financial statements

QADRIA TRUST (UK)

BALANCE SHEET
31 March 2025

		Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	7	1,698,214	352,185	2,050,399	1,980,116
CURRENT ASSETS					
Cash at bank		12,673	75,284	87,957	122,369
CREDITORS					
Amounts falling due within one year	8	(42,270)	-	(42,270)	(38,070)
NET CURRENT ASSETS		<u>(29,597)</u>	<u>75,284</u>	<u>45,687</u>	<u>84,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,668,617	427,469	2,096,086	2,064,415
NET ASSETS		<u>1,668,617</u>	<u>427,469</u>	<u>2,096,086</u>	<u>2,064,415</u>
FUNDS	9				
Unrestricted funds				1,668,617	1,654,244
Restricted funds				427,469	410,171
TOTAL FUNDS				<u>2,096,086</u>	<u>2,064,415</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 November 2025 and were signed on its behalf by:

M T U Rehman - Trustee



The notes form part of these financial statements

QADRIA TRUST (UK)

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024 as restated
Rents received	£ 56,710	£ 41,820

QADRIA TRUST (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024 as restated
	£	£
Depreciation - owned assets	152	3,900
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	2025	2024 as restated
	£	£
Trustees' salaries	18,500	18,500
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

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

	2025	2024 as restated
Chairman	1	1
Admin & Finance	5	4
	<u> </u>	<u> </u>
	6	5
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	154,661	422,671	577,332
Investment income	41,820	-	41,820
	<u> </u>	<u> </u>	<u> </u>
Total	196,481	422,671	619,152
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	280,083	12,500	292,583
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(83,602)	410,171	326,569

QADRIA TRUST (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds as restated £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,737,846	-	1,737,846
	1,654,244	410,171	2,064,415
TOTAL FUNDS CARRIED FORWARD	1,654,244	410,171	2,064,415

7. PRIOR YEAR ADJUSTMENT

Consultancy costs relating to the building project were incorrectly expensed in the prior financial year. Following review, these costs have now been capitalised in line with HMRC guidelines, as they are directly attributable to the construction and bring the asset to its intended use.

In addition, a payment for advertising expenses was omitted in the previous year. This has now been identified and correctly recorded in the current period. These adjustments affected the closing bank balance; the balance has now been reconciled and matched to the bank statements to ensure accuracy.

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	1,996,507	57,709	2,054,216
Additions	64,020	6,415	70,435
	2,060,527	64,124	2,124,651
DEPRECIATION			
At 1 April 2024	72,871	1,229	74,100
Charge for year	-	152	152
	72,871	1,381	74,252
NET BOOK VALUE			
At 31 March 2025	1,987,656	62,743	2,050,399
At 31 March 2024	1,923,636	56,480	1,980,116

QADRIA TRUST (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Other creditors	38,070	38,070
Accrued expenses	4,200	-
	42,270	38,070

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Prior year adjustment £	Net movement in funds £	At 31.3.25 £
Unrestricted funds				
General fund	1,501,108	153,136	14,373	1,668,617
Restricted funds				
Restricted General	410,171	-	17,298	427,469
	1,911,279	153,136	31,671	2,096,086

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	273,809	(259,436)	14,373
Restricted funds			
Restricted General	17,298	-	17,298
	291,107	(259,436)	31,671

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,737,846	(83,602)	1,654,244
Restricted funds			
Restricted General	-	410,171	410,171
	1,737,846	326,569	2,064,415

QADRIA TRUST (UK)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,481	(280,083)	(83,602)
Restricted funds			
Restricted General	422,671	(12,500)	410,171
TOTAL FUNDS	<u>619,152</u>	<u>(292,583)</u>	<u>326,569</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Prior year adjustment £	Net movement in funds £	At 31.3.25 £
Unrestricted funds				
General fund	1,737,846	153,136	(69,229)	1,821,753
Restricted funds				
Restricted General	-	-	427,469	427,469
TOTAL FUNDS	<u>1,737,846</u>	<u>153,136</u>	<u>358,240</u>	<u>2,249,222</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	470,290	(539,519)	(69,229)
Restricted funds			
Restricted General	439,969	(12,500)	427,469
TOTAL FUNDS	<u>910,259</u>	<u>(552,019)</u>	<u>358,240</u>

QADRIA TRUST (UK)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

QADRIA TRUST (UK)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2025

	2025	2024 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	216,559	537,827
Gift aid	17,838	39,505
	<u>234,397</u>	<u>577,332</u>
Investment income		
Rents received	56,710	41,820
	<u>56,710</u>	<u>41,820</u>
Total incoming resources	<u>291,107</u>	<u>619,152</u>
EXPENDITURE		
Raising donations and legacies		
Trustees' salaries	18,500	18,500
Wages	76,492	48,006
Social security	1,041	5,862
Rates & utilities	23,369	19,367
Insurance	4,449	4,215
Telephone	3,341	3,897
Postage and stationery	1,700	1,519
Consultancy fees	11,548	17,298
Office expenses	1,968	1,781
Advertisement & fund raising	72,268	123,151
Bank Charges	2,438	1,761
Travelling & subsistence	2,500	2,063
Repairs & renewals	4,799	4,334
IT & website	19,995	24,827
Subscription	5,032	11,407
Accountancy	9,844	695
Freehold property	-	3,748
Fixtures and fittings	152	152
	<u>259,436</u>	<u>292,583</u>
Total resources expended	<u>259,436</u>	<u>292,583</u>
Net income	<u><u>31,671</u></u>	<u><u>326,569</u></u>

This page does not form part of the statutory financial statements

QADRIA TRUST (UK)

England & Wales - Charity number 1129096

Accounts

Company registration number: 06702714

Charity registration number: 1129096

Qadria Trust (UK)

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Qadria Trust (UK)

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Qadria Trust (UK)

Reference and Administrative Details

Trustees

Mohammad Tayyab ur Rehman

Basharat Hussain

Ali Aksar

Mohammed Yasin

Mohammed Riaz

Registered Office

26 Alfred Street

Sparkbrook

Birmingham

B12 8JL

Company Registration Number

06702714

Charity Registration Number

1129096

Independent Examiner

Nasir Rafiq

Dua Governance

123-131 Bradford Street

Bradford Court

Birmingham

B12 0NS

Qadria Trust (UK)

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Objectives and activities

Objects and aims

To Advance the Islamic religion in Islamic ethos for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and /or distributing literature on Islam to enlighten others about the Islamic faith.

At Qadria Trust, our mission objectives to serve humanity and empower communities continues to be our guiding compass for every step we take. Over the past year, we have worked tirelessly to provide education, alleviate poverty, and respond to crises with compassion and care. Through our efforts, we aim to create a world where dignity, opportunity, and hope are accessible to all.

Our work is rooted in the prevention and relief of poverty, achieved by equipping individuals with the tools to build sustainable livelihoods and offering critical support during times of hardship. Whether through education, healthcare, or immediate disaster relief, we remain steadfast in our commitment to making a meaningful difference in the lives of those we serve.

This year has been one of significant achievements, profound impact, and ambitious progress, including the continued development of the Islamic Centre of Britain (ICOB)—a project that promises to redefine the future of our community.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Qadria Trust (UK)

Trustees' Report

Achievements and performance

Our Key Achievements

Education and Learning: Empowering Through Knowledge

Education remains the cornerstone of our mission. Over the past year, Qadria Trust has delivered diverse learning opportunities to support the social, spiritual, cultural, and emotional growth of our community.

Through workshops, training programs, and interactive sessions, we have provided individuals with the skills and confidence to seize new opportunities. These initiatives promote harmony, inclusion, and a shared sense of purpose, ensuring that everyone has the tools to thrive beyond their current circumstances.

Food Bank and Crisis Support: A Lifeline for the Vulnerable

The ongoing cost-of-living crisis has left families and individuals struggling to meet their basic needs. In response, Qadria Trust has worked tirelessly to support individuals and families through our welfare support programmes and crisis assistance services.

This year, we provided food parcels, warm spaces, and referrals to specialist organisations, ensuring that every person who walked through our doors received the help they need to remove the shackles of distress and difficulty. The unprecedented demand for support has reinforced our resolve to stand by those in need, offering not just sustenance but also hope and connection.

Islamic Centre of Britain (ICOB): A Vision for Unity, Prosperity, and Global Recognition

ICOB is our flagship initiative, and this year, we have made remarkable progress toward realising this ambitious vision. Located in one of Birmingham's most deprived areas, ICOB will be a world-class, multi-purpose community facility designed to serve as a beacon of hope, transformation, and unity.

Progress So Far

Our work on ICOB has focused on fulfilling pre-planning conditions, raising awareness, and generating the funds required to begin construction. In December 2023, Qadria Trust were successful of achieving a meaningful start with planning and commence the process of demolition and clearing the site.

Through a series of charity dinners, community events, and fundraising campaigns, we have engaged the public and stakeholders, inspiring support for this transformational project.

With the guidance of Made Architecture and the support of our consultants, volunteers, and community members, we have advanced the design phase and moving toward the development phase. ICOB is taking shape as an iconic landmark that will blend community services, cultural exchange, and spiritual enrichment under one roof.

A Catalyst for Prosperity and Recognition

The development of ICOB will be a catalyst for positive change, fostering pride and opportunity in the local community. It will offer a range of essential community services, educational programs, enterprise, and events to uplift and empower individuals while promoting cultural and spiritual exchange and mutual understanding.

Beyond Birmingham, ICOB will serve as an iconic landmark for the UK, representing the richness of its multicultural heritage and the power of unity in diversity. Internationally, it will signal the strength of collaboration and harmony, providing a model of excellence that inspires communities around the world.

Inspiration for Generations to Come

ICOB is not just a building-it is a symbol of hope, resilience, and shared humanity. By creating a space for people to connect, grow, and thrive, it will stand as a legacy of what can be achieved when we work together with purpose and determination.

Other services delivered by Qadria Trust

Nikah Services: Celebrating New Beginnings

We continue to provide facilities for conducting nikah ceremonies in accordance with Islamic traditions, offering couples the support and guidance they need as they begin their life journeys together.

Khula and Divorce Support: Compassionate Guidance in Difficult Times

For individuals and couples navigating marital challenges, we offer empathetic support and assistance, ensuring they are guided through the process of khula or divorce in alignment with Islamic Sharia principles.

Events, Activities, and Gatherings: Building Connections and Engagement

Over the past year, we have organised numerous initiatives to promote social engagement, spiritual development, and community cohesion. We have taken steps addressing key issues affecting the community from digital exclusion to tackling health inequalities, our events have fostered collaboration, participation, and empowerment.

Through partnerships with charities, local agencies, and community groups, we have strengthened the bonds that unite us and created opportunities for shared growth and progress.

Looking Ahead: A Future of Hope and Impact

This year's accomplishments reflect the dedication of our team, volunteers, and supporters. From education to humanitarian aid, from crisis relief to the development of ICOB, we are proud of the progress we have made and the lives we have empowered.

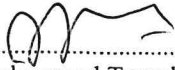
As we move forward, we remain committed to deepening our impact and creating opportunities for growth, empowerment, and unity. Together, we can build a future defined by hope, resilience, and shared humanity.

Qadria Trust (UK)

Trustees' Report

Structure, governance and management

The annual report was approved by the trustees of the charity on 31/1/25 and signed on its behalf by:


.....
Mohammad Tayyab ur Rehman
Trustee

Qadria Trust (UK)

Statement of Trustees' Responsibilities

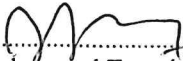
The trustees (who are also the directors of Qadria Trust (UK) for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on and signed on its behalf by:


.....
Mohammad Tayyab ur Rehman
Trustee

Qadria Trust (UK)

Independent Examiner's Report to the trustees of Qadria Trust (UK)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Qadria Trust (UK) (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Qadria Trust (UK) are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Qadria Trust (UK)'s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Qadria Trust (UK) as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Nasir Rafiq

.....
Nasir Rafiq
ICAEW

Dua Governance
123-131 Bradford Street
Bradford Court
Birmingham
B12 0NS

31 January 2025

Date:.....

Qadria Trust (UK)

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	115,156	422,671	537,827
Other income	4	81,325	-	81,325
Total income		<u>196,481</u>	<u>422,671</u>	<u>619,152</u>
Expenditure on:				
Raising funds	5	(111,731)	-	(111,731)
Charitable activities	6	(325,988)	(12,500)	(338,488)
Total expenditure		<u>(437,719)</u>	<u>(12,500)</u>	<u>(450,219)</u>
Net (expenditure)/income		<u>(241,238)</u>	<u>410,171</u>	<u>168,933</u>
Net movement in funds		(241,238)	410,171	168,933
Reconciliation of funds				
Total funds brought forward		<u>1,734,347</u>	-	<u>1,734,347</u>
Total funds carried forward	15	<u>1,493,109</u>	<u>410,171</u>	<u>1,903,280</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	237,482	20,196	257,678
Other income	4	192,605	-	192,605
Total income		<u>430,087</u>	<u>20,196</u>	<u>450,283</u>
Expenditure on:				
Raising funds	5	(71,655)	-	(71,655)
Charitable activities	6	(167,349)	(1,960)	(169,309)
Total expenditure		<u>(239,004)</u>	<u>(1,960)</u>	<u>(240,964)</u>
Net income		<u>191,083</u>	<u>18,236</u>	<u>209,319</u>
Net movement in funds		191,083	18,236	209,319
Reconciliation of funds				
Total funds brought forward		<u>1,525,027</u>	-	<u>1,525,027</u>
Total funds carried forward	15	<u>1,716,110</u>	<u>18,236</u>	<u>1,734,346</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 15.

Qadria Trust (UK)**(Registration number: 06702714)
Balance Sheet as at 31 March 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	1,812,854	1,375,302
Current assets			
Cash at bank and in hand	13	136,495	400,613
Creditors: Amounts falling due within one year	14	<u>(46,069)</u>	<u>(41,569)</u>
Net current assets		<u>90,426</u>	<u>359,044</u>
Net assets		<u>1,903,280</u>	<u>1,734,346</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		410,171	18,236
Unrestricted income funds			
Unrestricted funds		<u>1,493,109</u>	<u>1,716,110</u>
Total funds	15	<u>1,903,280</u>	<u>1,734,346</u>

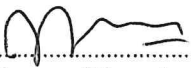
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 31/1/25 and signed on their behalf by:



 Mohammad Tayyab ur Rehman
 Trustee

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

26 Alfred Street
Sparkbrook
Birmingham
B12 8JL

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Qadria Trust (UK) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Unrestricted funds		Total 2024 £	Total 2023 £
	General £	Restricted funds £		
Donations and legacies;				
Donations to major appeals	115,156	422,671	537,827	257,678
	<u>115,156</u>	<u>422,671</u>	<u>537,827</u>	<u>257,678</u>

4 Other income

	Unrestricted funds		Total 2024 £	Total 2023 £
	General £	Restricted funds £		
Other	-	-	-	145,000
Mosque services	39,505		39,505	7,755
Rental income	41,820		41,820	39,850
	<u>81,325</u>		<u>81,325</u>	<u>192,605</u>

5 Expenditure on raising funds

Costs of generating donations and legacies

a)

	Unrestricted funds		Total 2024 £	Total 2023 £
	General £	Restricted funds £		
Other direct costs of generating voluntary income	111,731		111,731	71,655
	<u>111,731</u>		<u>111,731</u>	<u>71,655</u>

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

6 Expenditure on charitable activities

	2024 £	2023 £
Depreciation	3,900	3,900
Salaries & NIC	72,368	70,875
IT	24,827	32,900
Legal & Professional Fees	167,262	28,236
Light, Heat & Water	19,367	12,570
Repairs & Maintenance	4,334	2,617
Office expenses	2,092	7,933
Grant	12,500	1,960
Insurance	4,215	3,857
Telephone & Internet	3,897	1,607
Printing, Postage, Stationery	1,519	1,539
Bank Charges	1,761	681
Cleaning	1,781	634
Subscription	11,407	-
Accountancy Fee	695	-
Independenrt Examination fee	4,500	-
Travel	2,063	-
	338,488	169,309

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2024	Total 2023
	General £	£	£
Independent examiner fees			
Examination of the financial statements	4,500	4,500	3,500
	4,500	4,500	3,500

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	3,900	3,900
	3,900	3,900

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	66,506	63,186
Social security costs	5,862	7,689
	<u>72,368</u>	<u>70,875</u>

No employee received emoluments of more than £60,000 during the year. Mr Mohammad Tayyab Ur Rehman, the trustee, received £18,500 (2023: £18,500) as salary during the year.

10 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>4,500</u>	<u>3,500</u>

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2023	1,389,078	56,424	1,445,502
Additions	440,167	1,285	441,452
At 31 March 2024	<u>1,829,245</u>	<u>57,709</u>	<u>1,886,954</u>
Depreciation			
At 1 April 2023	69,123	1,077	70,200
Charge for the year	3,748	152	3,900
At 31 March 2024	<u>72,871</u>	<u>1,229</u>	<u>74,100</u>
Net book value			
At 31 March 2024	<u>1,756,374</u>	<u>56,480</u>	<u>1,812,854</u>
At 31 March 2023	<u>1,319,955</u>	<u>55,347</u>	<u>1,375,302</u>

13 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>136,495</u>	<u>400,613</u>

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	38,069	38,069
Accruals	8,000	3,500
	<u>46,069</u>	<u>41,569</u>

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2024

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	1,734,347	196,481	(437,719)	1,493,109
Restricted funds	-	422,671	(12,500)	410,171
Total funds	<u>1,734,347</u>	<u>619,152</u>	<u>(450,219)</u>	<u>1,903,280</u>

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	1,525,027	430,087	(239,004)	1,716,110
Restricted funds	-	20,196	(1,960)	18,236
Total funds	<u>1,525,027</u>	<u>450,283</u>	<u>(240,964)</u>	<u>1,734,346</u>

16 Analysis of net assets between funds

	Unrestricted funds		Total funds
	General £	Restricted funds £	£
Tangible fixed assets	1,396,650	416,204	1,812,854
Current assets	142,528	(6,033)	136,495
Current liabilities	(46,068)	-	(46,068)
Total net assets	<u>1,493,110</u>	<u>410,171</u>	<u>1,903,281</u>
	Unrestricted funds		Total funds at 31 March 2023
	General £	Restricted funds £	£
Tangible fixed assets	1,375,302	-	1,375,302
Current assets	382,377	18,236	400,613
Current liabilities	(41,569)	-	(41,569)
Total net assets	<u>1,716,110</u>	<u>18,236</u>	<u>1,734,346</u>

QADRIA TRUST (UK)

England & Wales - Charity number 1129096

Accounts

Company registration number: 06702714

Charity registration number: 1129096

Qadria Trust (UK)

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Qadria Trust (UK)

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Qadria Trust (UK)

Reference and Administrative Details

Trustees	Mohammad Tayyab ur Rehman Basharat Hussain Ali Aksar Mohammed Yasin Mohammed Riaz
Registered Office	26 Alfred Street Sparkbrook Birmingham B12 8JL
Company Registration Number	06702714
Charity Registration Number	1129096
Independent Examiner	Nasir Rafiq Dua Governance 123-131 Bradford Street Bradford Court Birmingham B12 0NS

Qadria Trust (UK)

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Objectives and activities

Objects and aims

- 1) To advance the Islamic religion in Islamic ethos for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literature on Islam to enlighten others about the Islamic faith.
- 2) The prevention or relief of poverty anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient
- 3) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money, food, health and shelter for persons, bodies, organisations and/or countries affected including the provision of medical aid.
- 4) To advance the education of the public in particular but not exclusively in the subject of languages including English, Urdu and Arabic.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Qadria Trust (UK)

Trustees' Report

Achievements and performance

Education and learning

This is a fundamental provision to provide education, learning, knowledge, and information to all who attend our centre. We are committed to improve the social, cultural, educational, and emotional development needs required in our community. We offer a diverse range of leaning including faith, cultural and share common values to be part of the wider community.

Food bank and Food Parcels

Since COVID and the present times families are suffering with the impact on the cost of living, Qadria Trust has been supporting vulnerable people to access food and a warm place to meet. We have seen the unprecedented number of people seeking help for food and financial assistance and supporting them during crisis. We also refer to other specialist local groups and organisations to ensure all who come to our centre have access to basic essentials and advice to remove the barriers and challenges they face.

Islamic Centre of Britain (ICOB)

The Qadria Trust has endorsed to establish a world class, multi-purpose community facility to serve all citizens, to create a place for transformational change, an exemplar of good practice to the rest of the world. ICOB enshrines the vision and objective within an iconic location, bringing communities together.

The development consists of a complex offering community services and a place of worship in one place. The Islamic Centre of Britain (ICOB) will be an iconic centre that will define a landmark in the heart of the most deprived part of Birmingham. It will instil pride and create a place to stimulate positive change.

We are currently meeting the planning conditions to achieve a meaningful start and involves external contracts preparing, designing, and presenting reports to various bodies to be able to commence construction. The support with our architects, Made Architecture, we are truly leading to an aspiring landmark at the heart of the city.

Volunteers play an integral role in the design and planning of this development and have strong pool of people supporting the vision of a new dynamic community centre.

Khula & Divorce provisions

In circumstances of marital breakdowns, we offer support to individuals and couples who wish to divorce according to the Islamic Sharia guidelines.

Nikka Facilities

Qadria Trust has facilities to conduct marriages according to the Islamic traditions. We also support individuals and couples with guidance and understanding through their beginning of their life journey.

Events, Activities and Gatherings

The foundation of our objectives is supporting and assisting people on their spiritual and life journey. Social engagement and spiritual development are a key driver on our events and activities. Working in Partnership is key and our connections across regulatory, statutory, community groups, charities, and local agencies to offering a range of support measures and activities. We have undertaken initiatives to promote Digital Exclusion, promote partnership and collaborations and start the process of addressing health inequalities, and events to encourage community participation and engagement.

Campaigns supporting Humanity

Qadria Trust (vic)

Trustees' Report

We as a charity take great importance to help those in hardship, destitution or suffering in disaster and support those locally, nationally, and internationally. We conduct charity campaigns to generate resources or assist other charities to support people in crisis. This includes the Turkey Earthquake and other natural disasters, like floods and earthquakes across the world.

Financial Review

During the year the charity raised £305k (2022: £379k) and spent £89k (2022: £219k). The charity carry forward reserves stand at £1.81m (2022: £1.59m)

Structure, governance and management

Nature of governing document

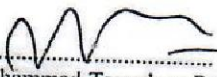
The charity is a charitable company registered with the Company House on the 19 September 2008 (No: 06702714) and with the Charity Commission on the 09 April 2009 (Charity no: 1129096).

The charity is governed by a Memorandum and Articles of Association incorporated 19 September 2008 as amended by special resolution 23 March 2009 and further amended on 24 Sep 2022.

Recruitment and appointment of trustees

The charity must have minimum three directors / trustees and it currently has five. At annual general meeting one-third of the directors must retire from office and re-appointed by the members. The directors / trustees can also appoint directors.

The annual report was approved by the trustees of the charity on 28/12/23 and signed on its behalf by:


.....
Mohammad Tayyab ur Rehman
Trustee

Qadria Trust (MC)

Statement of Trustees' Responsibilities

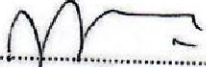
The trustees (who are also the directors of Qadria Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 28/12/23 and signed on its behalf by:


.....
Mohammad Tayyab ur Rehman
Trustee

Qadria Trust (UK)

Independent Examiner's Report to the trustees of Qadria Trust (UK)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Qadria Trust (UK) (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Qadria Trust (UK) are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent examiner's statement

Since Qadria Trust (UK)'s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Qadria Trust (UK) as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Nasir Rafiq
ICAEW

Dua Governance
123-131 Bradford Street
Bradford Court
Birmingham
B12 0NS

Date: 29/12/23

Qadria Trust (UK)

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	237,482	20,196	257,678
Other income	4	192,605	-	192,605
Total income		<u>430,087</u>	<u>20,196</u>	<u>450,283</u>
Expenditure on:				
Raising funds	5	(71,655)	-	(71,655)
Charitable activities	6	(167,349)	(1,960)	(169,309)
Total expenditure		<u>(239,004)</u>	<u>(1,960)</u>	<u>(240,964)</u>
Net income		<u>191,083</u>	<u>18,236</u>	<u>209,319</u>
Net movement in funds		191,083	18,236	209,319
Reconciliation of funds				
Total funds brought forward		<u>1,525,027</u>	-	<u>1,525,027</u>
Total funds carried forward	15	<u>1,716,110</u>	<u>18,236</u>	<u>1,734,346</u>

	Note	Unrestricted funds £	(As restated) Total 2022 £
Income and Endowments from:			
Donations and legacies	3	379,379	379,379
Total income		<u>379,379</u>	<u>379,379</u>
Expenditure on:			
Charitable activities	6	(285,338)	(285,338)
Total expenditure		<u>(285,338)</u>	<u>(285,338)</u>
Net income		<u>94,041</u>	<u>94,041</u>
Net movement in funds		94,041	94,041
Reconciliation of funds			
Total funds brought forward		<u>1,430,986</u>	<u>1,430,986</u>
Total funds carried forward	15	<u>1,525,027</u>	<u>1,525,027</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 15.

Qadria Trust (UK)

(Registration number: 06702714)
Balance Sheet as at 31 March 2023

	Note	2023 £	(As restated) 2022 £
Fixed assets			
Tangible assets	12	1,375,302	1,342,422
Current assets			
Cash at bank and in hand	13	400,613	220,675
Creditors: Amounts falling due within one year	14	<u>(41,569)</u>	<u>(38,070)</u>
Net current assets		<u>359,044</u>	<u>182,605</u>
Net assets		<u>1,734,346</u>	<u>1,525,027</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		18,236	-
Unrestricted income funds			
Unrestricted funds		<u>1,716,110</u>	<u>1,525,027</u>
Total funds	15	<u>1,734,346</u>	<u>1,525,027</u>

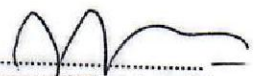
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 28/12/23 and signed on their behalf by:


.....
Mohammad Tayyab ur Rehman
Trustee

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

26 Alfred Street
Sparkbrook
Birmingham
B12 8JL

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Qadria Trust (UK) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	General £	£	£	£
Donations and legacies;				
Donations to major appeals	237,482	20,196	257,678	364,741
Grants, including capital grants;				
Government grants	-	-	-	14,638
	<u>237,482</u>	<u>20,196</u>	<u>257,678</u>	<u>379,379</u>

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

4 Other income

	Unrestricted funds	Total 2023
	General £	£
Other	145,000	145,000
Mosque services	7,755	7,755
Rental income	39,850	39,850
	<u>192,605</u>	<u>192,605</u>

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds	Total 2023
	General £	£
Donations	<u>71,655</u>	<u>71,655</u>

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Expenditure on charitable activities

	2023	2022
	£	£
Salaries & NIC	70,875	69,667
Depreciation	3,900	66,300
IT	32,900	4,384
Legal & Professional Fees	28,236	108,699
Light, Heat & Water	12,570	5,765
Office expenses	7,933	5,680
Repairs & Maintenance	2,617	4,773
Grant	1,960	-
Insurance	3,857	3,665
Telephone & Internet	1,607	2,011
Printing, Postage, Stationery	1,539	612
Bank Charges	681	523
Cleaning	634	1,052
Fire & Security	-	336
Catering	-	11,871
	169,309	285,338

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total
	General	2023
	£	£
Independent examiner fees		
Examination of the financial statements	3,500	3,500
	3,500	3,500

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023	2022
	£	£
Depreciation of fixed assets	3,900	66,300
	3,900	66,300

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	63,186	69,667
Social security costs	<u>7,689</u>	<u>-</u>
	<u>70,875</u>	<u>69,667</u>

No employee received emoluments of more than £60,000 during the year.

10 Independent examiner's remuneration

	2023 £
Examination of the financial statements	<u>3,500</u>

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2022	1,389,078	19,644	1,408,722
Additions	-	36,780	36,780
At 31 March 2023	<u>1,389,078</u>	<u>56,424</u>	<u>1,445,502</u>
Depreciation			
At 1 April 2022	65,375	925	66,300
Charge for the year	3,748	152	3,900
At 31 March 2023	<u>69,123</u>	<u>1,077</u>	<u>70,200</u>
Net book value			
At 31 March 2023	<u>1,319,955</u>	<u>55,347</u>	<u>1,375,302</u>
At 31 March 2022	<u>1,323,703</u>	<u>18,719</u>	<u>1,342,422</u>

13 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>400,613</u>	<u>220,675</u>

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	38,069	38,070
Accruals	3,500	-
	<u>41,569</u>	<u>38,070</u>

Qadria Trust (UK)

Notes to the Financial Statements for the Year Ended 31 March 2023

15 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	1,525,027	430,087	(239,004)	1,716,110
Restricted funds	<u>-</u>	<u>20,196</u>	<u>(1,960)</u>	<u>18,236</u>
Total funds	<u>1,525,027</u>	<u>450,283</u>	<u>(240,964)</u>	<u>1,734,346</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	<u>1,430,986</u>	<u>379,379</u>	<u>(285,338)</u>	<u>1,525,027</u>

The 31 March 2022 reserves were restated to reflect the missed depreciation of £66,300 in prior year. This adjustment reduced the reserves.

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds £
Tangible fixed assets	1,375,302	-	1,375,302
Current assets	382,377	18,236	400,613
Current liabilities	<u>(41,569)</u>	<u>-</u>	<u>(41,569)</u>
Total net assets	<u>1,716,110</u>	<u>18,236</u>	<u>1,734,346</u>
		Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets		1,408,722	1,408,722
Current assets		220,675	220,675
Current liabilities		<u>(38,070)</u>	<u>(38,070)</u>
Total net assets		<u>1,591,327</u>	<u>1,591,327</u>

QADRIA TRUST (UK)

England & Wales - Charity number 1129096

Accounts

QADRIA TRUST (UK) LTD

**Company Registration Number: 06702714
(England and Wales)**

Charity Registration Number: 1129096

**Report of the Trustees and
Unaudited Financial Statements**

Period of Accounts

Start date: 1st April 2021

End date: 31st March 2022

QADRIA TRUST (UK) LTD
Contents of the Financial Statements for
the Period Ended 31st March 2022

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Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 12

QADRIA TRUST (UK) LTD

**Charity Information for the Period
Ended 31st March 2022**

Trustees: Mr. Mohammed Yasin.
Mr. Ali Aksar.
Mr. Mohammad Tayyab Ur Rehman.
Mr. Basharat Hussain.
Mr. Mohammed Riaz.

Company Registration Number: 06702714 (England and Wales)

Charity Number: 1129096

Registered Address: 26 Alfred Street
Sparkbrook
Birmingham
B12 8JL

Bankers: Lloyds Bank
Stratford Road
Birmingham

HSBC Bank
High Street
Kings Heath
Birmingham

Independent Examiners: A-Z Chartered Certified Accountants
1301 Stratford Road
Birmingham
B28 9HH

QADRIA TRUST (UK) LTD

Report Of The Trustees For The Period Ended 31st March 2022

The Trustees present their report with the financial statements of the Charitable Trust for the period ended 31st March 2022

Objective of the Charitable Trust

The objective of the charity is that of:-

- 1) Providing education, training, sports and recreational activities to local members of the community.
- 2) Getting members of the community involved in religious activities such as prayers, discussions, etc.
- 3) Qadria Trust (UK) LTD is involved in various fundraising activities for the building of a new complex incorporating a Community Centre, Education Centre, Commercial Centre and Masjid.

Main Activities.

Religious Activities.

The trustees continue to support the religious activities for the benefit of the community.

Donations.

During the period the Trust received donations of £364,741 from the general public.

Investments

During the period under review, the Trust did not make any investments.

Charitable Activities.

During the period under review, the Trust continues to engage in activities to promote the objectives set out in the Memorandum.

Risk Management.

The trustees regularly review potential and contingent operational risks to which the Charity could be exposed to, particularly monitoring its activities and participants.

Preparation of Financial Statements.

The financial statements have been prepared in accordance with the accounting policies set out in 'Note 1' Charities Act 2006 and the Statement Of Recommended Practice "Accounting for Charities" issued in March 2005.

Trustees

The Trustees who have served the Trust during the period were:

Mr. Mohammed Yasin.

Mr. Ali Aksar.

Mr. Mohammad Tayyab Ur Rehman.

Mr. Basharat Hussain.

Mr. Mohammed Riaz.

QADRIA TRUST (UK) LTD

**Report Of The Trustees For The Period
Ended 31st March 2022**

Trustees Responsibilities.

Laws applicable to charities in England and Wales require the Trust to prepare financial statements for each financial year which give a true and fair view of the Trust's financial statements. The Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
 - make judgments and estimates that are reasonable and prudent;
 - state whether applicable accounting standards and the recommendations of the Statement Of Recommended Practice "Accounting by Charities" issued in March 2005 have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993, Statement Of Recommended Practice "Accounting by Charities" issued in March 2005, and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

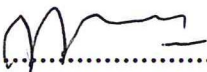
Disclosure of information to Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the Charity's independent examiner is unaware.

The Trustees have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

APPROVED BY THE BOARD OF TRUSTEES ON

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES BY:

.....


Name: Mr. Mohammad Tayyab Ur Rehman
Status: Chair of Trustees

QADRIA TRUST (UK) LTD

Independent Examiners Report to The Trustees of Qadria Trust (UK) LTD For The Period Ended 31st March 2022

We report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 7 to 12.

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 42(2) of the Charities Act 1993 (the 1993 Act, as amended by the Charities Act 2006) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3) of the 1993 Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act; and
- To state whether particular matter have come to our attention.

Basis of Independent Examiner's Report.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as Trustees concerning 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 our attention which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with s.41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met.

No other matter has come to our attention with our examination to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zeeshan Ashraf (ACCA), Abdul Mohammed (ACCA).

**A-Z Chartered Certified Accountants,
1301 Stratford Road,
Birmingham,
B28 9HH**

QADRIA TRUST (UK) LTD

**Statement Of Financial Activities For
The Period Ended 31st March 2022**

Income & Expenditure Account.

	Notes	2022 £	2021 £
Incoming Resources	2		
Donations Received		364,741	289,700
Government Grants (Furlough)		14,638	39,729
		<hr/>	<hr/>
Total Incoming Resources		379,379	329,429
Resources Expended			
Charity Management & Admin Expenses.	3	219,038	117,260
		<hr/>	<hr/>
Total Resources Expended		219,038	117,260
		<hr/>	<hr/>
Surplus/(Deficit) for the year		160,341	212,169

The notes form part of these financial statements

QADRIA TRUST (UK) LTD

**Statement of Financial Activities For
The Period Ended 31st March 2022**

Balance Sheet

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets:	4	1,408,722	1,408,722
Total fixed assets:		1,408,722	1,408,722
Current assets			
Cash at bank and in hand:		220,675	60,334
Total current assets:		220,675	60,334
Creditors			
Creditors - amounts falling due within one year:	5	(38,070)	(38,070)
Net current assets:		182,605	22,264
Total assets less current liabilities:		1,591,327	1,430,986
Net assets:		1,591,327	1,430,986
Funds of the Charity			
Surplus/(Deficit) Reserve	6	1,591,327	1,430,986
Net assets:		1,591,327	1,430,986

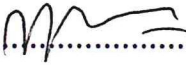
The notes form part of these financial statements

QADRIA TRUST (UK) LTD

**Statement of Financial Activities For
The Period Ended 31st March 2022**

APPROVED BY THE BOARD OF TRUSTEES ON

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES BY:


.....

Name: Mr. Mohammad Tayyab Ur Rehman
Status: Chair of Trustees

QADRIA TRUST (UK) LTD
Notes to the Financial Statements
For The Period Ended 31st March 2022

1. Accounting Policies

Accounting Convention

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and in dealing with items which are considered material to the charity's financial statements.

Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), the **Statement of Recommended Practice 'Accounting and Reporting by Charities'** issued in March 2005 (SORP 2005) and the **Companies Act 1985**.

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 donations & 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.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services or its beneficiaries.

Investment

Fixed asset investments are revalued annually by trustees on an open market basis. No depreciation is provided on properties or on leasehold investment properties where the unexpired lease term exceeds 20 years.

Donations Paid

The financial statements reflect donation on the basis of actual receipt and payment made during the period under review.

Taxation

No provision has been made for taxation on the basis that the charity has been granted exemption from tax under **'S505 Income and Corporation Taxes Act 1988**.

QADRIA TRUST (UK) LTD

Notes to the Financial Statements for the Period Ended 31st March 2022

2. Income

The income and surplus is attributable to the principle activities of the charity.

Voluntary income

	2022	2021
	£	£
Donation received	364,741	289,700
Government Grants	14,638	39,729
Total income Resources	379,379	329,429

3. Charity Management & Admin Expenses.

	2022	2021
	£	£
Salaries & NIC	69,667	57,766
IT	4,384	1,900
Insurance	3,665	3,496
Light, Heat & Water	5,765	2,916
Telephone & Internet	2,011	1,078
Printing, Postage, Stationery & Advertising	612	1,994
Fire & Security	336	192
Repairs & Renewals	4,773	14,200
Bank Charges	523	448
Cleaning & Pest Control	1,052	1,282
Professional Fees	103,611	28,800
Catering	11,871	638
Consultant	5,088	2,550
Refunds	210	0
Office Costs	5,470	0
	219,038	117,260

QADRIA TRUST (UK) LTD

**Notes to the Financial Statements for the Period
Ended 31st March 2022**

4. Tangible Fixed Assets

	Land & Building £	Fixture and Fittings	Totals £
Cost/Valuation			
At 1st April 2021	1,389,078	19,644	1,408,722
Additions	0	0	0
At 31st March 2022	1,389,078	19,644	1,408,722
Depreciation			
At 1st April 2021	0	0	0
Charge for year	0	0	0
At 31st March 2022	0	0	0
Net Book Value			
At 31st March 2022	1,389,078	19,644	1,408,722

5. Creditors: Amount falling due within one year

	2022 £	2021 £
Private Loans	38,070	38,070
As at 31st March	38,070	38,070

6. Funds of the Charity

	2022 £	2021 £
Surplus/ Deficit for the year	160,341	212,169
Funds brought forward	1,430,986	1,218,817
Fund carried forward	1,591,327	1,430,986

QADRIA TRUST (UK)

England & Wales - Charity number 1129096

Accounts

QADRIA TRUST (UK) LTD

**Company Registration Number: 06702714
(England and Wales)**

Charity Registration Number: 1129096

**Report of the Trustees and
Unaudited Financial Statements**

Period of Accounts

Start date: 1st April 2020

End date: 31st March 2021

QADRIA TRUST (UK) LTD
Contents of the Financial Statements for
the Period Ended 31st March 2021

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Report of the Independent Examiner	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 12

QADRIA TRUST (UK) LTD
Charity Information for the Period
Ended 31st March 2021

Trustees: Mr. Mohammed Yasin.
Mr. Ali Aksar.
Mr. Mohammad Tayyab Ur Rehman.
Mr. Basharat Hussain.
Mr. Mohammed Riaz.

Company Registration Number: 06702714 (England and Wales)

Charity Number: 1129096

Registered Address: 26 Alfred Street
Sparkbrook
Birmingham
B12 8JL

Bankers: Lloyds Bank
Stratford Road
Birmingham

HSBC Bank
High Street
Kings Heath
Birmingham

Independent Examiners: A-Z Chartered Certified Accountants
1301 Stratford Road
Birmingham
B28 9HH

QADRIA TRUST (UK) LTD

Report Of The Trustees For The Period Ended 31st March 2021

The Trustees present their report with the financial statements of the Charitable Trust for the period ended 31st March 2021

Objective of the Charitable Trust

The objective of the charity is that of:-

- 1) Providing education, training, sports and recreational activities to local members of the community.
- 2) Getting members of the community involved in religious activities such as prayers, discussions, etc.
- 3) Qadria Trust (UK) LTD is involved in various fundraising activities for the building of a new complex incorporating a Community Centre, Education Centre, Commercial Centre and Masjid.

Main Activities.

Religious Activities.

The trustees continue to support the religious activities for the benefit of the community.

Donations.

During the period the Trust received donations of £289,700 from the general public.

Investments

During the period under review, the Trust did not make any investments.

Charitable Activities.

During the period under review, the Trust continues to engage in activities to promote the objectives set out in the Memorandum.

Risk Management.

The trustees regularly review potential and contingent operational risks to which the Charity could be exposed to, particularly monitoring its activities and participants.

Preparation of Financial Statements.

The financial statements have been prepared in accordance with the accounting policies set out in 'Note 1' Charities Act 2006 and the Statement Of Recommended Practice "Accounting for Charities" issued in March 2005.

Trustees

The Trustees who have served the Trust during the period were:

Mr. Mohammed Yasin.

Mr. Ali Aksar.

Mr. Mohammad Tayyab Ur Rehman.

Mr. Basharat Hussain.

Mr. Mohammed Riaz.

QADRIA TRUST (UK) LTD

**Report Of The Trustees For The Period
Ended 31st March 2021**

Trustees Responsibilities.

Laws applicable to charities in England and Wales require the Trust to prepare financial statements for each financial year which give a true and fair view of the Trust's financial statements. The Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently:
 - make judgments and estimates that are reasonable and prudent:
 - state whether applicable accounting standards and the recommendations of the Statement Of Recommended Practice "Accounting by Charities" issued in March 2005 have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993, Statement Of Recommended Practice "Accounting by Charities" issued in March 2005, and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and irregularities.

Disclosure of information to Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the Charity's independent examiner is unaware.

The Trustees have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

APPROVED BY THE BOARD OF TRUSTEES ON

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES BY:

.....

**Name: Mr. Mohammad Tayyab Ur Rehman
Status: Chair of Trustees**

QADRIA TRUST (UK) LTD

Independent Examiners Report to The Trustees of Qadria Trust (UK) LTD For The Period Ended 31st March 2021

We report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 7 to 12.

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 42(2) of the Charities Act 1993 (the 1993 Act, as amended by the Charities Act 2006) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3) of the 1993 Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act; and
- To state whether particular matter have come to our attention.

Basis of Independent Examiner's Report.

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as Trustees concerning 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 our attention which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with s.41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met.

No other matter has come to our attention with our examination to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zeeshan Ashraf (ACCA), Abdul Mohammed (ACCA).

**A-Z Chartered Certified Accountants,
1301 Stratford Road,
Birmingham,
B28 9HH**

QADRIA TRUST (UK) LTD

**Statement Of Financial Activities For
The Period Ended 31st March 2021**

Income & Expenditure Account.

	Notes	2021 £	2020 £
Incoming Resources	2		
Donations Received		289,700	265,048
Government Grants (Furlough)		39,729	
		<hr/>	<hr/>
Total Incoming Resources		329,429	265,048
 Resources Expended			
Charity Management & Admin Expenses.	3	117,260	149,633
		<hr/>	<hr/>
Total Resources Expended		117,260	149,633
		<hr/>	<hr/>
Surplus/(Deficit) for the year		212,169	115,415
		<hr/>	<hr/>

The notes form part of these financial statements

QADRIA TRUST (UK) LTD

**Statement of Financial Activities For
The Period Ended 31st March 2021**

Balance Sheet

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets:	4	1,408,722	1,193,460
Total fixed assets:		1,408,986	1,193,460
Current assets			
Cash at bank and in hand:		60,334	62,842
Total current assets:		60,334	62,842
Creditors			
Creditors - amounts falling due within one year:	5	(38,070)	(38,070)
Net current assets:		22,264	24,772
Total assets less current liabilities:		1,430,986	1,218,232
Net assets:		1,430,986	1,218,232
Funds of the Charity			
Surplus/(Deficit) Reserve	6	1,430,986	1,218,232
Net assets:		1,430,986	1,218,232

The notes form part of these financial statements

QADRIA TRUST (UK) LTD

**Statement of Financial Activities For
The Period Ended 31st March 2021**

APPROVED BY THE BOARD OF TRUSTEES ON

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES BY:

.....

**Name: Mr. Mohammad Tayyab Ur Rehman
Status: Chair of Trustees**

QADRIA TRUST (UK) LTD
Notes to the Financial Statements
For The Period Ended 31st March 2021

1. Accounting Policies

Accounting Convention

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and in dealing with items which are considered material to the charity's financial statements.

Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), the **Statement of Recommended Practice 'Accounting and Reporting by Charities'** issued in March 2005 (**SORP 2005**) and the **Companies Act 1985**.

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 donations & 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.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

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.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services or its beneficiaries.

Investment

Fixed asset investments are revalued annually by trustees on an open market basis. No depreciation is provided on properties or on leasehold investment properties where the unexpired lease term exceeds 20 years.

Donations Paid

The financial statements reflect donation on the basis of actual receipt and payment made during the period under review.

Taxation

No provision has been made for taxation on the basis that the charity has been granted exemption from tax under **'S505 Income and Corporation Taxes Act 1988**.

QADRIA TRUST (UK) LTD

Notes to the Financial Statements for the Period Ended 31st March 2021

2. Income

The income and surplus is attributable to the principle activities of the charity.

Voluntary income

	2021	2020
	£	£
Donation received	289,700	265,048
Government Grants	39,729	
Total income Resources	329,429	265,048

3. Charity Management & Admin Expenses.

	2021	2020
	£	£
Salaries & NIC	57,766	102,382
IT	1,900	70
Insurance	3,496	2,229
Light, Heat & Water	2,916	5,938
Telephone & Internet	1,078	1,352
Printing, Postage, Stationery & Advertising	1,994	3,194
Fire & Security	192	369
Repairs & Renewals	14,200	4,223
Bank Charges	448	72
Cleaning & Pest Control	1,282	1,723
DBS Checks	0	66
Professional Fees	28,800	19,732
Catering	638	8,283
Consultant	2,550	0
	117,260	149,633

QADRIA TRUST (UK) LTD

**Notes to the Financial Statements for the Period
Ended 31st March 2021**

4. Tangible Fixed Assets

	Land & Building £	Fixture and Fittings	Totals £
Cost/Valuation			
At 1st April 2020	1,238,169	19,644	1,257,813
Additions	150,909	0	150,909
At 31st March 2021	1,389,078	19,644	1,408,722
 Depreciation			
At 1st April 2020	0	0	0
Charge for year	0	0	0
At 31st March 2021	0	0	0
 Net Book Value			
At 31st March 2021	1,389,078	19,644	1,408,722

5. Creditors: Amount falling due within one year

	2021 £	2020 £
Private Loans	38,070	38,070
 As at 31st March	38,070	38,070

6. Funds of the Charity

	2021 £	2020 £
Surplus/ Deficit for the year	212,169	115,415
Funds brought forward	1,218,817	1,102,817
 Fund carried forward	1,430,986	1,218,232

