

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)

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16

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.

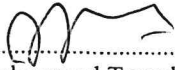
As we move forward, we remain committed to deepening our impact and creating opportunities for growth, empowerment, and unity. Together, we can build a future defined by hope, resilience, and shared humanity.

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

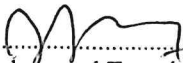
The trustees (who are also the directors of Qadria Trust (UK) for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable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

31/1/25
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		196,481	422,671	619,152
Expenditure on:				
Raising funds	5	(111,731)	-	(111,731)
Charitable activities	6	(325,988)	(12,500)	(338,488)
Total expenditure		(437,719)	(12,500)	(450,219)
Net (expenditure)/income		(241,238)	410,171	168,933
Net movement in funds		(241,238)	410,171	168,933
Reconciliation of funds				
Total funds brought forward		1,734,347	-	1,734,347
Total funds carried forward	15	1,493,109	410,171	1,903,280

	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		430,087	20,196	450,283
Expenditure on:				
Raising funds	5	(71,655)	-	(71,655)
Charitable activities	6	(167,349)	(1,960)	(169,309)
Total expenditure		(239,004)	(1,960)	(240,964)
Net income		191,083	18,236	209,319
Net movement in funds		191,083	18,236	209,319
Reconciliation of funds				
Total funds brought forward		1,525,027	-	1,525,027
Total funds carried forward	15	1,716,110	18,236	1,734,346

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>

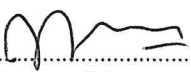
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
	115,156	422,671	537,827	257,678

4 Other income

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

5 Expenditure on raising funds

Costs of generating donations and legacies

a)

	Unrestricted funds		Total 2024	Total 2023
	General £		£	£
Other direct costs of generating voluntary income	111,731		111,731	71,655

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	-
Indepensenrt Examination fee	4,500	-
Travel	2,063	-
	338,488	169,309

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General £	Total 2024 £	Total 2023 £
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

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	1,829,245	57,709	1,886,954
Depreciation			
At 1 April 2023	69,123	1,077	70,200
Charge for the year	3,748	152	3,900
At 31 March 2024	72,871	1,229	74,100
Net book value			
At 31 March 2024	1,756,374	56,480	1,812,854
At 31 March 2023	1,319,955	55,347	1,375,302

13 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	136,495	400,613

14 Creditors: amounts falling due within one year

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

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	1,734,347	619,152	(450,219)	1,903,280

	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	1,525,027	450,283	(240,964)	1,734,346

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total 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	1,493,110	410,171	1,903,281

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
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	1,716,110	18,236	1,734,346