

**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)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 13</b>
<b>Detailed Statement of Financial Activities</b>	<b>14</b>

## **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', with a horizontal line extending from the end.

**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.

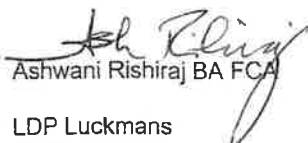
**Independent examiner's statement**

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

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

**4. TRUSTEES' REMUNERATION AND BENEFITS**

	2025	2024 as restated
	£	£
Trustees' salaries	18,500	18,500

**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
	6	5

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
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	154,661	422,671	577,332
Investment income	41,820	-	41,820
<b>Total</b>	196,481	422,671	619,152
<b>EXPENDITURE ON</b>			
Raising funds	280,083	12,500	292,583
<b>NET INCOME/(EXPENDITURE)</b>	(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 £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,737,846	-	1,737,846
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>1,654,244</u>	<u>410,171</u>	<u>2,064,415</u>

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

**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	-
	<u>42,270</u>	<u>38,070</u>

**10. MOVEMENT IN FUNDS**

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

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

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

**Comparatives for movement in funds**

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

**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 £
<b>Unrestricted funds</b>			
General fund	196,481	(280,083)	(83,602)
<b>Restricted funds</b>			
Restricted General	422,671	(12,500)	410,171
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	1,737,846	153,136	(69,229)	1,821,753
<b>Restricted funds</b>				
Restricted General	-	-	427,469	427,469
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	470,290	(539,519)	(69,229)
<b>Restricted funds</b>			
Restricted General	439,969	(12,500)	427,469
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	216,559	537,827
Gift aid	17,838	39,505
	<u>234,397</u>	<u>577,332</u>
<b>Investment income</b>		
Rents received	56,710	41,820
	<u>56,710</u>	<u>41,820</u>
<b>Total incoming resources</b>	291,107	619,152
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
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>
<b>Total resources expended</b>	259,436	292,583
<b>Net income</b>	<u>31,671</u>	<u>326,569</u>

This page does not form part of the statutory financial statements