

Charity registration number 1131917 (England and Wales)

AL FALAH INSTITUTE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

AL FALAH INSTITUTE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs M Tariq Mrs Zakia Khan Mrs Z Raja
Charity number (England and Wales)	1131917
Principal address	14 Yeading Lane Hayes Middlesex United Kingdom UB4 0EX
Independent examiner	Reddy Siddiqui LLP 183-189 The Vale Acton London United Kingdom W3 7RW

AL FALAH INSTITUTE

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AL FALAH INSTITUTE

TRUSTEES REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The Trustees present their annual report and financial statements for the year ended 30 September 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The Charity's objects are for the advancement of Islamic religion for the benefit of Muslim women in accordance with the doctrine of the holy Quran and sunnah. For the advancement of Islamic education amongst Muslim women in the doctrines and practices of the Islamic religion particularly in accordance with the doctrines and practices of Muslim faith according to the holy Quran and sunnah. By providing and assisting in the provision of facilities for recreational and other leisure time occupation for the benefit of female inhabitants of London borough of Hillingdon and London borough of Ealing and surrounding areas and particularly for the benefit of Muslim women so that the conditions of the life of the said inhabitants may be improved. and there has been no change in these during the year.

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

AL FALAH INSTITUTE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Achievements and performance

This year has been quite eventful for Al Falah Institute. Please see below the list of activities that took place at Al Falah Institute between 1 October 2023 and 30 September 2024.

Staffing: Two new employees were recruited during the year. The first commenced employment on 15 April 2024, and the second on 6 May 2024.

Courses and Learning Programmes

All of these skills courses were delivered in collaboration with the Windsor-Forest College Group.

Multiply to Increase Confidence (launched 6 November 2023): Designed to strengthen women's numeracy skills in a practical, supportive environment. Participants developed confidence in essential mathematical concepts, including basic operations, statistics and data handling, algebra, and everyday problem solving. The programme also incorporated elements of IT, enabling learners to gain both mathematics and computer skills.

ICT with Maths (launched 8 May 2024): Introduced participants to basic IT skills, supporting digital literacy alongside practical numeracy.

Ongoing IT Skills Training (from October 2024 to present): These classes continue to equip learners with digital skills, progressing from complete beginners to beginner and intermediate levels.

Community Engagement Activities

Online Girls' Youth Book Club: A virtual reading circle was launched for young girls to complete and discuss selected books. The first text explored themes of respect, responsibility, and family values. Feedback indicated a positive shift in attitudes and behaviour, with participants becoming more appreciative of their parents and reporting improved family relationships.

Cooking Classes and Coffee Mornings for Women (started April 2024): These activities provided opportunities for women to learn new recipes, enjoy informal gatherings, and build supportive social networks. They have proven effective in fostering social cohesion, reducing isolation, and encouraging friendships among women of different ages and backgrounds.

Women's Beach Trip to Portsmouth and the Isle of Wight: A group trip was organised to give women the opportunity to explore new places, relax, and enjoy a shared experience outside of their daily routines. Participants expressed that the trip enhanced their wellbeing, built stronger friendships, and increased their sense of belonging within the community.

Refugee Support: Al Falah continued its ongoing initiative to assist refugees by providing essential items such as food parcels, clothing, and personal hygiene products.

Other Educational Activities

Faith Classes: Regular faith classes have continued throughout the year, providing structured learning opportunities for women.

Special Events

Guest Lecture: Al Falah hosted an event featuring a talk by visiting speaker Ms. Nighat Hashmi, who delivered an engaging lecture attended by members of the community.

AL FALAH INSTITUTE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Financial review

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs M Tanq

Mrs Zakia Khan

Mrs Z Raja

Mrs Saeeda Ali

(Resigned 15 April 2024)

Recruitment and appointment of trustees

The Trustees report was approved by the Board of Trustees.



Mrs Z Raja
Trustee

23 September 2025

AL FALAH INSTITUTE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL FALAH INSTITUTE

I report to the Trustees on my examination of the financial statements of AL Falah Institute (the Charity) for the year ended 30 September 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Seema Siddiqui FCA
Reddy Siddiqui LLP
183-189 The Vale
Acton
London
W3 7RW
United Kingdom
23 September 2025

AL FALAH INSTITUTE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	2	68,341	-	68,341	45,858	-	45,858
Total income		<u>68,341</u>	<u>-</u>	<u>68,341</u>	<u>45,858</u>	<u>-</u>	<u>45,858</u>
Expenditure on:							
Raising funds	3	1,298	-	1,298	375	-	375
Charitable activities	4	58,662	-	58,662	40,120	-	40,120
Total expenditure		<u>59,960</u>	<u>-</u>	<u>59,960</u>	<u>40,495</u>	<u>-</u>	<u>40,495</u>
Net income and movement in funds		<u>8,381</u>	<u>-</u>	<u>8,381</u>	<u>5,363</u>	<u>-</u>	<u>5,363</u>
Reconciliation of funds:							
Fund balances at 1 October 2023		<u>764,821</u>	<u>1,066</u>	<u>765,887</u>	<u>759,458</u>	<u>1,066</u>	<u>760,524</u>
Fund balances at 30 September 2024		<u>773,202</u>	<u>1,066</u>	<u>774,268</u>	<u>764,821</u>	<u>1,066</u>	<u>765,887</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

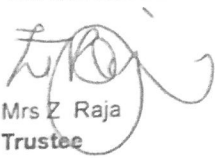
AL FALAH INSTITUTE

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	10		644,636		653,709
Current assets					
Cash at bank and in hand			140,229		123,338
Creditors: amounts falling due within one year	11		(10,597)		(11,160)
Net current assets			129,632		112,178
Total assets less current liabilities			774,268		765,887
The funds of the Charity					
Restricted income funds	13		1,066		1,066
Unrestricted funds	14		773,202		764,821
			774,268		765,887

The financial statements were approved by the Trustees on 23 September 2025


Mrs Z Raja
Trustee

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

Charity information

Al Falah Institute is a Trust.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Straight Line (On property only)
IT Equipment	25% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	67,416	45,858
Other	925	-
	<u>68,341</u>	<u>45,858</u>

3 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Advertising	<u>1,298</u>	<u>375</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

4 Expenditure on charitable activities

	Unrestricted fund 2024 £	Unrestricted fund 2023 £
Direct costs		
Rates	548	206
Insurances	6,550	1,530
Power, light and heat	6,181	4,500
Repairs & Maintenance	5,416	1,524
Bank Charges	228	9
Telephone & Fax	781	710
Computer Running Cost	-	250
Stationary	311	-
Travel	950	-
Other Charitable Expenditure	10,923	14,985
	<u>31,888</u>	<u>23,714</u>
Share of support and governance costs (see note 5)		
Support	23,511	15,686
Governance	3,263	720
	<u>58,662</u>	<u>40,120</u>
Analysis by fund		
Unrestricted funds	<u>58,662</u>	<u>40,120</u>

5 Support costs allocated to activities

	2024 £	2023 £
Staff costs	5,620	-
Depreciation	17,891	15,686
Governance costs	3,263	720
	<u>26,774</u>	<u>16,406</u>
Analysed between:		
Unrestricted fund	<u>26,774</u>	<u>16,406</u>

6 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	17,891	15,686
	<u>17,891</u>	<u>15,686</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	1
	<u> </u>	<u> </u>
Employment costs	2024	2023
	£	£
Wages and salaries	5,590	-
Other pension costs	30	-
	<u> </u>	<u> </u>
	5,620	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Freehold land and buildings £	IT Equipment £	Total £
Cost			
At 1 October 2023	784,295	-	784,295
Additions	-	8,818	8,818
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	784,295	8,818	793,113
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 October 2023	130,586	-	130,586
Depreciation charged in the year	15,686	2,205	17,891
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	146,272	2,205	148,477
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 30 September 2024	638,023	6,613	644,636
	<u> </u>	<u> </u>	<u> </u>
At 30 September 2023	653,709	-	653,709
	<u> </u>	<u> </u>	<u> </u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	227	-
Other creditors	9,270	9,000
Accruals and deferred income	1,100	2,160
	<u>10,597</u>	<u>11,160</u>

12 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>30</u>	<u>-</u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 October 2023 £	At 30 September 2024 £
	<u>1,066</u>	<u>1,066</u>
Previous year:	At 1 October 2022 £	At 30 September 2023 £
	<u>1,066</u>	<u>1,066</u>

AL FALAH INSTITUTE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 October 2023	Incoming resources	Resources expended	At 30 September 2024
	£	£	£	£
General funds	764,821	68,341	(59,960)	773,202
	<u>764,821</u>	<u>68,341</u>	<u>(59,960)</u>	<u>773,202</u>
Previous year:	At 1 October 2022	Incoming resources	Resources expended	At 30 September 2023
	£	£	£	£
General funds	759,458	45,858	(40,495)	764,821
	<u>759,458</u>	<u>45,858</u>	<u>(40,495)</u>	<u>764,821</u>

15 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 30 September 2024:			
Tangible assets	644,636	-	644,636
Current assets/(liabilities)	128,566	1,066	129,632
	<u>773,202</u>	<u>1,066</u>	<u>774,268</u>
	<u>773,202</u>	<u>1,066</u>	<u>774,268</u>
	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
At 30 September 2023:			
Tangible assets	653,709	-	653,709
Current assets/(liabilities)	111,112	1,066	112,178
	<u>764,821</u>	<u>1,066</u>	<u>765,887</u>
	<u>764,821</u>	<u>1,066</u>	<u>765,887</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).