

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
AL QURAN ACADEMY LONDON**

**Tally Lucas Associates
Unit 1 Alexander Charles House, Station Passage
South Woodford, London, E18 1JL**

AL QURAN ACADEMY LONDON
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FOR THE YEAR ENDED 30 JUNE 2025

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REPORT OF THE TRUSTEES**FOR THE YEAR ENDING 30 JUNE 2025**

The Trustees present their report and financial statements for the year ending 30 June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number 1135391

Trustees

Hafiz Munir Uddin Ahmed	Chairman
Khadija Akhter Rezayee Ahmed	Vice Chairman
Dr. M. M. Farid	
A.K.M. Hassan	
Dr. M. A. Bari	
Mohammad M Rahman	Treasurer
Anisur Rahman	
Abdullahil Mamoon Al-Azemi	

Independent Examiner

Faizul Hoque FCA, FCCA
Tally Lucas Associates
Unit 1 Alexander Charles House, Station Passage
South Woodford, London

Bankers

	NatWest
	145 Clapham High Street
	London SW4 7SN
Sort Code	60-05-34
Account No.	23637854

REPORT OF THE TRUSTEES (contd.)**FOR THE YEAR ENDING 30 JUNE 2025****STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing Document**

Al Quran Academy London, is constituted as a Charitable Trust, registered with the Charity Commission on 8

Induction and training of new trustees

New Trustees are given a full induction. Trustees can retire when they wish as they do not serve under a fixed regular basis.

Risk management & AML regulations.

The Trustees are responsible for the management of risks faced by the charity. The Trustees have undertaken a full

This is very small organisation with only 3 staff members and 8 Trustees. The staff members are not any way connected with the finance and management. They are directly supervised by the Chairman, the Trustee

on daily basis and other Trustees bi monthly basis. No payments are made without the knowledge of the Chair who is in constant touch with the Trustee. The Chair, the Vice Chair and the Trustees are only the cheque signatories. Only the Chair and the Treasurer operate the Bank jointly.

The Trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

We do not accept foreign donations or make payments other than the printing cost. Due diligence is observed for all payments and on receipt of invoices. Payments are made only after authorised by the Chair.

Principal objectives of the charity

1. To advancement of the Islamic faith by promoting the teaching, publication and distribution of Quran;
2. To advance education in the Islamic Religion to the students and poor;
3. The relief of poverty throughout the world by supporting humanitarian projects.

Activities and achievements: How our activities deliver public benefits.

Al Quran Academy London aims to advance education in the Islamic faith and strives to achieve this primarily by

Our main mission is to translate in many languages and deliver to many countries in the world. 25 different have been distributed till now. And the Trustees believe that many more languages will be translated and distributed to many other countries.

The Trustees are in the opinion that the limited funds received from donations has achieved its objective to its

Going Concern

The Trust does not have any loans, debentures or future legal commitment. The 2025 account deficit is not usual and most unlikely to recur. There are no 'gearing' issue in the Balance Sheet and has a very good cash reserve. The Trustees are fully and completely believe the Trust will continue to operate in the foreseeable future without any problem.

REPORT OF THE TRUSTEES (contd.)

REPORT OF THE TRUSTEES

Statement of Trustees' Responsibilities.

Charities Act requires the trustees to prepare financial statements for each financial year to give a true and fair

Selected suitable accounting policies and then applied them consistently;
Made judgements and estimates that are reasonable and prudent;
Stated whether applicable accounting standards have been followed, subject to any
material departures disclosed and explained in the financial statements;

Prepared the financial statements on a going concern basis.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at

Accountants

The Trustees will be recommending at the next Meeting that the firm of Tally Lucas Associates be reappointed as

BY ORDER OF THE BOARD OF TRUSTEES

M. M. Rahman
Trustee (Treasurer)

24-Apr-26

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 30 JUNE 2025

	Notes	<u>2025</u>	<u>2024</u>
		£	£
<u>Resources received</u>		<u>Restricted</u>	<u>Restricted</u>
Donations (Restricted)	1	210,248	235,629
RFC Grant		20,870	18,750
HMRC- Gift aid		-	2,983
		-----	-----
Total incoming resources		231,119	257,362
<u>Resources expended</u>			
Stock held at 30.6.2024 at cost	14,140	0	
Printing cost	198,304	79,975	
Stock held at 30.6.2025 at cost	(24,820)	(14,140)	
	-----	-----	
	187,624	65,835	
Distribution cost	846	7,446	
Salaries & call centre cost	66,975	49,326	
Consultancy fees	-	5,070	
Special events	4,622	17,913	
Publicity and Advertising	28,927	21,209	
Rent, insurance & utilities	24,326	16,342	
Phone, internet & website	929	830	
IT, Software & Consumables	6,971	2,714	
Repairs and renewals	1,518	98	
Printing & stationery	1,177	4,457	
Bank and finance charges	3,083	3,382	
Travel Cost	3,619	9,193	
Meeting expenses	385	550	
Hospitality	1,279	1,588	
Office cleaning	2,400	1,500	
General Expenses	1,178	1,120	
Accountancy & Independent Report	540	570	
Write off Library cost capitalised before	-	21,952	
Depreciation	978	1,261	
	-----	-----	
Total Resources Expended		337,377	232,356
		-----	-----
Net (Deficit)/ Surplus		(106,258)	25,006
Surplus funds brought forward		262,747	237,741
		-----	-----
Surplus funds carried forward		156,489	262,747
		=====	=====

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BALANCE SHEET AS AT 30 JUNE 2025

	Notes	2025 Restricted £	2024 Restricted £
FIXED ASSETS	2	3,661	27,852
<u>CURRENT ASSETS</u>			
Stock of Quran at 30.6.25		24,820	14,140
Prepayment		3,000	-
Cash at Bank & in hand		128,703	237,482
		-----	-----
		156,523	251,622
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	3,695	27,592
		-----	-----
NET CURRENT ASSETS		152,828	224,030
CREDITORS : AMOUNTS FALLING DUE OVER ONE YEAR		-	-
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		156,489	251,882
		=====	=====
<u>CAPITAL & RESERVES</u>			
Restricted Funds		156,489	237,742
		=====	=====

These financial statements were approved by the Board of Trustees on 22 April, 2026

Signed on behalf of the Board of Trustees

M M Rahman

Treasurer (Trustee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the Charities Act 2011 on the historical cost convention and in accordance with the Statement of Recommended Practice on Accounting and Reporting by Charities: The SORP (FRS 102).

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources can

Resources expended

Expenditure is accounted for on accrual basis. Overhead and other costs not directly attributable to particular functional

The irrecoverable element of VAT is included with the item of expenses to which it relates. Governance costs comprise the

Fund Accounting

Restricted funds are used for particular restricted purposes within the objects of the charity. Restrictions arise when

Unrestricted funds are used in accordance with the charitable objectives at the discretion of the Trustees.

Exceptional amounts

- 1) There were material cost of Quran copies held as at the year end, without showing them the printing cost can not be matched correctly. The Trustees have decided to bring stock in hand.

TAXATION :

The Company by virtue of its charitable status is exempt from taxation.

	<u>30.06.25</u>	<u>30.06.24</u>
Investment of Income	<u>£0</u>	<u>£0</u>
Number of Employees	3	2

NOTES TO THE FINANCIAL STATEMENTS (contd.)

FOR THE YEAR ENDING 30 JUNE 2025

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

		As at 30.06.24	Additions	Disposal	As at 30.06.25
<u>Cost</u>	Furniture, Fixtures & Fittings	4,289	-	-	4,289
	Equipment	8,774	-	-	8,774
		<u>13,063</u>	<u>-</u>	<u>-</u>	<u>13,063</u>
<u>Depreciation</u>	Furniture, Fixtures & Fittings	2,470	273	-	2,743
	Equipment	5,954	705	-	6,659
		<u>8,424</u>	<u>978</u>	<u>0</u>	<u>9,402</u>
	<u>Net Book Value</u>				
	Furniture, Fixtures & Fittings	1,819			1,546
	Equipment	2,820			2,115
		<u>4,639</u>			<u>3,661</u>
			<u>30.06.25</u>		<u>30.06.24</u>
3. DEBTORS :	amount due before and after 12 months	<u>3,000</u>			<u>-</u>
4. CREDITORS:	amount due before and after 12 months				
	Sundry Creditors		3,695		2,812
		=====			=====

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Al -Quran Academy London**

I report on the accounts for the year ended 30 June 2025, which are set out on pages 4 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's trustees

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;**
- * to follow the procedure laid down in the general Directions given by the Charity Commission**
- * to state whether particular matters have come to my attention.**

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and**
 - * to prepare accounts which accord with the accounting records, comply with the accounting**
- (2) to which, in my opinion, attention should be drawn in order to enable a proper**

I have no concerns and have come across no other matters in connection with the examination to

**Faizul Hoque FCA, FCCA
Tally Lucas Associates
Unit 1 Alexander Charles House, Station Passage
South Woodford, London, E18 1JL**

April 24, 2026