

TURATH SCHOLARSHIP FUND

26 Woodfield Avenue

London

SW16 1LG

REGISTERED CHARITY NO. 1138153

ACCOUNTS

FOR THE PERIOD ENDED 30th APRIL 2025

TaxAssist Accountants

Chartered Certified Accountants

288a Gloucester Road, Horfield, Bristol BS7 8PD

Telephone 0117 370 0016

TURATH SCHOLARSHIP FUND

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TURATH SCHOLARSHIP FUND

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the above charity for the period ending 30 April 2025, which are set out on pages 3 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My 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 seeking 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, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect of the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.



Awais Tariq FCCA

**TaxAssist Accountants
Chartered Certified Accountants
288A Gloucester Road
Horfield
Bristol
BS7 8PD**

Our Ref: TUR002

Date: 27th April 2026

TURATH SCHOLARSHIP FUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Aims

The key objectives of the charity are summarised as follows:

- TSF is an educational charity which aims to develop and facilitate young Muslims in the key skills and knowledge required to help deal with the challenges facing UK Muslims.

Objectives

The key objectives of the charity are summarised as follows:

In pursuing our objectives during the financial year ending 30th April 2025 the organisation was engaged in running the following activities:

- 1 Provide financial help to individuals across the UK who have a clear proposal indicating a specific development need.
- 2 Provide mentoring and bespoke careers advice
- 3 Facilitate networking with scholars, community leaders, heads of Muslim organisations and Islamic Seminaries from across the country

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Turath Scholarship Fund is registered with the Charity commission (Registration Number 1138153) and constituted by the deed of trust.

Organisational Structure

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decisions taken in relating to running the organisation facilities and the activities provided by the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1138153

Principal address

26 Woodfield Avenue
London
SW16 1LG

Trustees

Mr Yahya Batha-Chair
Dr Imran Satia
Abdul-Kader Suleman

Independent examiner

TaxAssist Accountants
Chartered Certified Accountants
288A Gloucester Road
Horfield
Bristol
BS7 8PD

TURATH SCHOLARSHIP FUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 APRIL 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

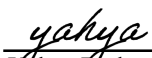
- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27th April 2026


Yahya Batha
Chair

TURATH SCHOLARSHIP FUND

Income and Expenditure account

Period ended 30th April 2025

	2025 £	2025 £	2024 £
<u>Incoming Resources</u>			
Donations		30,594	19,021
Gift Aids		10,238	
Total Incoming Resources		40,832	19,021
 <u>Resources Expended</u>			
Direct Charitable expenditure			
Accountancy Fee	720		175
Bank Charges	60		60
Grants	41,136		3900
	41,916		4,135
 Total Resources Expended		(41,916)	(4,135)
 Net incoming resources		(1,084)	14,886

TURATH SCHOLARSHIP FUND

BALANCE SHEET AS AT 30th APRIL 2025

		2025	2024
		£	£
		<u>NET</u>	<u>NET</u>
<u>NON CURRENT ASSETS</u>			
Assets		-	-
<u>CURRENT ASSETS</u>			
Balance at Bank	14,522		15,061
Cash in hand	-		-
	<u>14,522</u>		<u>15,061</u>
<u>CURRENT LIABILITIES</u>			
Sundry Creditors & Accruals	720		175
	<u>720</u>		<u>175</u>
Net Current Liabilities		13,802	14,886
		<u>13,802</u>	<u>14,886</u>
<u>FINANCED BY:</u>			
<u>CAPITAL ACCOUNT</u>			
Balance b/fwd at commencement		14,886	-
Add : Net Surplus for the year		(1,084)	14,886
		<u>13,802</u>	<u>14,886</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.


Yahya Batha

For and on behalf of Turath Scholarship Fund

TURATH SCHOLARSHIP FUND

Notes to the financial statements

Period ended 30th April 2025

	2025	2024
	<u>£</u>	<u>£</u>
<u>1 Donations</u>		
Lillah	30,594	30,594
Gift aid	10,238	-
Total Donations	40,832	30,594

2 Trustee / board members expenses

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.