

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Iqra Education Trust (UK)

M.F Khan & Co
375 Coventry Road
Smal Heath
Birmingham
West Midlands
B10 0SW

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for the Year Ended 31 March 2025

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The trustees 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1151818

Principal address

1154 Pershore Road
Stirchley
Birmingham
West Midlands
B30 2YG

Trustees

M K Hussain
Q Aslam
S Akhtar
A D Ali

Independent Examiner

M.F Khan & Co
375 Coventry Road
Smal Heath
Birmingham
West Midlands
B10 0SW

Approved by order of the board of trustees on 19 December 2025 and signed on its behalf by:

A D Ali - Trustee



Independent Examiner's Report to the Trustees of
Iqra Education Trust (UK)

Independent examiner's report to the trustees of Iqra Education Trust (UK)

I report to the charity trustees on my examination of the accounts of Iqra Education Trust (UK) (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

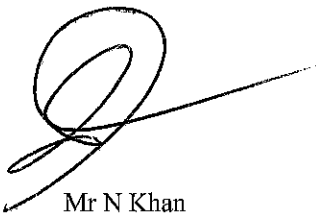
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr N Khan

M.F Khan & Co
375 Coventry Road
Smal Heath
Birmingham
West Midlands
B10 0SW

19 December 2025

Iqra Education Trust (UK)

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		31,545	52,080
Investment income	2	37,580	26,767
Total		<u>69,125</u>	<u>78,847</u>
 EXPENDITURE ON			
Raising funds	3	34,232	35,887
 NET INCOME		<u>34,893</u>	<u>42,960</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		319,600	276,640
 TOTAL FUNDS CARRIED FORWARD		<u><u>354,493</u></u>	<u><u>319,600</u></u>

Iqra Education Trust (UK)

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	6	332,304	332,595
CURRENT ASSETS			
Debtors	7	730	148
Cash at bank and in hand		21,959	5,503
		<u>22,689</u>	<u>5,651</u>
CREDITORS			
Amounts falling due within one year	8	(500)	(18,646)
NET CURRENT ASSETS		<u>22,189</u>	<u>(12,995)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		354,493	319,600
NET ASSETS		<u>354,493</u>	<u>319,600</u>
FUNDS	9		
Unrestricted funds		<u>354,493</u>	<u>319,600</u>
TOTAL FUNDS		<u>354,493</u>	<u>319,600</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2025 and were signed on its behalf by:

A D Ali - Trustee



1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from 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

	31.3.25	31.3.24
	£	£
Rents received	37,562	25,732
Deposit account interest	18	1,035
	<u>37,580</u>	<u>26,767</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. RAISING FUNDS

Investment management costs

	31.3.25	31.3.24
	£	£
Council tax	-	454
Property repairs	4,545	11,764
Maintenance charges	-	20
	<u>4,545</u>	<u>12,238</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	52,080
Investment income	26,767
Total	<u>78,847</u>
EXPENDITURE ON	
Raising funds	35,887
	<u> </u>
NET INCOME	42,960
RECONCILIATION OF FUNDS	
Total funds brought forward	276,640
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>319,600</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 April 2024 and 31 March 2025	292,080	39,350	12,230	343,660
DEPRECIATION				
At 1 April 2024	-	-	11,065	11,065
Charge for year	-	-	291	291
At 31 March 2025	-	-	11,356	11,356
NET BOOK VALUE				
At 31 March 2025	292,080	39,350	874	332,304
At 31 March 2024	292,080	39,350	1,165	332,595

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	730	148

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other creditors	500	18,646

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	319,600	34,893	354,493
TOTAL FUNDS	319,600	34,893	354,493

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,125	(34,232)	34,893
TOTAL FUNDS	69,125	(34,232)	34,893

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	276,640	42,960	319,600
TOTAL FUNDS	<u>276,640</u>	<u>42,960</u>	<u>319,600</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,847	(35,887)	42,960
TOTAL FUNDS	<u>78,847</u>	<u>(35,887)</u>	<u>42,960</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	276,640	77,853	354,493
TOTAL FUNDS	<u>276,640</u>	<u>77,853</u>	<u>354,493</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 £
Unrestricted funds			
General fund	147,972	(70,119)	77,853
TOTAL FUNDS	<u>147,972</u>	<u>(70,119)</u>	<u>77,853</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Iqra Education Trust (UK)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,545	52,080
Investment income		
Rents received	37,562	25,732
Deposit account interest	18	1,035
	<hr/>	<hr/>
	37,580	26,767
Total incoming resources	<hr/>	<hr/>
	69,125	78,847
EXPENDITURE		
Raising donations and legacies		
Wages	25,201	16,310
Rates and water	978	520
Light and heat	3,217	6,013
Sundries	-	418
Depreciation of tangible fixed assets	291	388
	<hr/>	<hr/>
	29,687	23,649
Investment management costs		
Council tax	-	454
Property repairs	4,545	11,764
Maintenance charges	-	20
	<hr/>	<hr/>
	4,545	12,238
Total resources expended	<hr/>	<hr/>
	34,232	35,887
Net income	<hr/>	<hr/>
	34,893	42,960