

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2025
for
Al-Hijrah Trust**

Locke Williams Associates LLP
Chartered Accountants
Studio 2
50-54 St Pauls Square
Birmingham
West Midlands
B3 1QS

Al-Hijrah Trust

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Al-Hijrah Trust

Report of the Trustees for the Year Ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 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

The charity's constitution defines the charity's objects as being to:

1. To advance the Islamic religion anywhere in the world for the benefit of the public through the holding of prayer meetings, lectures, producing and/or distributing literature on the Islamic faith to enlighten others about the Islamic faith.
2. The prevention or the relief of poverty anywhere in the world by providing grants, items and services to the individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
3. For the public benefit to promote education at every level, anywhere in the world, in such ways as the charity trustees think appropriate.

Public benefit

In setting these objectives and aims, the trustees have given due regard to the guidance published by the Charity Commission on Public Benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Charitable activities

The charity has continued to provide services and carry out activities for the local community.

Mosque

The Mosque continued to be well attended through the year for both daily prayers and Friday congregational prayers. We had a very successful Ramadhan with many people attending the mosque for evening and night-time prayers. Fundraising has been slower down and we note that many similar charities in the area report the same. Significant factors include the cost-of-living crisis and donor fatigue, which are expected to worsen over the next few years.

Building work to add another storey to the mosque is ongoing. The external works on the roof are completed and we are now starting the internal works.

A regular programme of religious and educational talks has been carried out as well as educational and social activities for local women and children.

Madrasah

The Madrasah remained popular throughout the year with approximately 250 children. We have focussed on improving the provision of teaching and learning using the new syllabus which includes Quran, Arabic and Islamic Studies.

The neighbourhood in which the madrasah is based is a challenging one, with very high youth unemployment and youth crimes being a daily reality. The madrasah aims to steer the children into adolescence with the skills and outlook to manage these challenges.

Scouts

Al-Hijrah registered with the Scouts Association as the 331 Birmingham Scouts and started our Scouts program in June 2022. The Scouts programme has gradually expanded and is now at full capacity, catering for the full age range of children aged 4 to 18 years (Squirrels, Beavers, Scouts and Explorers).

Food Bank

The Food Bank continued to expand its services to larger numbers. We have been successful in applying for larger amounts in grants from various charities to support the provision of food and essential items for those who are struggling with the cost-of-living crisis. We have a good bank of volunteers helping to run it and systems for stock purchase and monitoring are now fully embedded.

Al-Hijrah Trust

Report of the Trustees for the Year Ended 31 July 2025

FINANCIAL REVIEW

Financial position

During the year, the charity raised £348,667 in donations and grants, of which £206,630 were raised for specific purposes, a further £113,418 from Madrasah fees and £261,279 in rental income. Total income for the year was £730,733 (2024 £775,155).

The charity spent a total of £464,975 on its charitable activities (2024 £405,898). It also spent £167,395 on capital additions to its charitable buildings.

Reserves policy

Total unrestricted funds at 31 July 2025, were £1,270,999 (2024 £1,080,681). Of these, £710,203 were 'free reserves'. Free reserves are reserves which do not include restricted funds or funds tied up in the fixed assets.

Total restricted reserves at 31 July 2025, being reserves of income given for specified purposes, were £548,827 (2024 £473,387). Further details of these reserves are given in the notes to the financial statements.

FUTURE PLANS

We hope to complete the majority of the mosque extension in the coming year.

We are hoping to continue expanding on our current activities especially for women and young people.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its governing document, registered on 2 October 2013 and amended on 11 December 2020.

Charity constitution

The Charity is constituted as a Charitable Incorporated Organisation (CIO), as a body corporate under Part 11 of the Charities Act 2011 on the 02 Oct 2013. The CIO registered with the Charity Commission on the same day.

Organisational structure

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154046

Principal address

Al-Hijrah Trust
71 Hob Moor Road
Birmingham
West Midlands
B10 9AZ

Trustees

Dr M Hanif
N Mahmood
N Tahir

Al-Hijrah Trust

**Report of the Trustees
for the Year Ended 31 July 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Locke Williams Associates LLP
Chartered Accountants
Studio 2
50-54 St Pauls Square
Birmingham
West Midlands
B3 1QS

Approved by order of the board of trustees on 12 May 2026

and signed on its behalf by:

Mohammed Hanif

Mohammed Hanif (May 12, 2026 15:55:24 GMT+1)

Dr M Hanif - Trustee

Independent Examiner's Report to the Trustees of Al-Hijrah Trust

Independent examiner's report to the trustees of Al-Hijrah Trust

I report to the charity trustees on my examination of the accounts of Al-Hijrah Trust (the Trust) for the year ended 31 July 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

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 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.



David Williams FCA FCCA

Locke Williams Associates LLP
Chartered Accountants
Studio 2
50-54 St Pauls Square
Birmingham
West Midlands
B3 1QS

Date: 12 May 2026

Al-Hijrah Trust

Statement of Financial Activities for the Year Ended 31 July 2025

	Notes	Unrestricted fund £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	142,037	206,630	348,667	333,020
Charitable activities	4				
Charitable activities		120,787	-	120,787	133,810
Investment income	3	261,279	-	261,279	285,713
Other income		-	-	-	22,612
Total		524,103	206,630	730,733	775,155
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		333,785	131,190	464,975	405,897
NET INCOME		190,318	75,440	265,758	369,258
RECONCILIATION OF FUNDS					
Total funds brought forward		1,080,681	473,387	1,554,068	1,184,810
TOTAL FUNDS CARRIED FORWARD		1,270,999	548,827	1,819,826	1,554,068

The notes form part of these financial statements

Al-Hijrah Trust

Balance Sheet 31 July 2025

	Notes	Unrestricted fund £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
FIXED ASSETS					
Tangible assets	10	560,796	457,031	1,017,827	865,612
CURRENT ASSETS					
Cash at bank		803,215	91,796	895,011	819,598
CREDITORS					
Amounts falling due within one year	11	(15,512)	-	(15,512)	(13,642)
NET CURRENT ASSETS		<u>787,703</u>	<u>91,796</u>	<u>879,499</u>	<u>805,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,348,499</u>	<u>548,827</u>	<u>1,897,326</u>	<u>1,671,568</u>
CREDITORS					
Amounts falling due after more than one year	12	(77,500)	-	(77,500)	(117,500)
NET ASSETS		<u>1,270,999</u>	<u>548,827</u>	<u>1,819,826</u>	<u>1,554,068</u>
FUNDS	13				
Unrestricted funds				1,270,999	1,080,681
Restricted funds				548,827	473,387
TOTAL FUNDS				<u>1,819,826</u>	<u>1,554,068</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 May 2026 and were signed on its behalf by:

Mohammed Hanif

Mohammed Hanif (May 12, 2026 15:55:24 GMT+1)

M Hanif - Trustee

Al-Hijrah Trust

**Cash Flow Statement
for the Year Ended 31 July 2025**

	Notes	31.7.25 £	31.7.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>269,569</u>	<u>387,833</u>
Net cash provided by operating activities		<u>269,569</u>	<u>387,833</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(167,395)</u>	<u>(290,432)</u>
Interest received		<u>13,239</u>	<u>608</u>
Net cash used in investing activities		<u>(154,156)</u>	<u>(289,824)</u>
Cash flows from financing activities			
Qarde Hasan repayments in year		<u>(40,000)</u>	<u>(17,500)</u>
Net cash used in financing activities		<u>(40,000)</u>	<u>(17,500)</u>
Change in cash and cash equivalents in the reporting period		<u>75,413</u>	<u>80,509</u>
Cash and cash equivalents at the beginning of the reporting period		<u>819,598</u>	<u>739,089</u>
Cash and cash equivalents at the end of the reporting period		<u><u>895,011</u></u>	<u><u>819,598</u></u>

The notes form part of these financial statements

Al-Hijrah Trust

Notes to the Cash Flow Statement for the Year Ended 31 July 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.7.25 £	31.7.24 £
Net income for the reporting period (as per the Statement of Financial Activities)	265,758	369,258
Adjustments for:		
Depreciation charges	15,180	20,646
Interest received	(13,239)	(608)
Increase/(decrease) in creditors	1,870	(1,463)
Net cash provided by operations	269,569	387,833

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.24 £	Cash flow £	At 31.7.25 £
Net cash			
Cash at bank	819,598	75,413	895,011
	819,598	75,413	895,011
Total	819,598	75,413	895,011

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2025**

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

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

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

Freehold property	- Straight line over 50 years
Fixtures and fittings	- Straight line over 5 years

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Assets under construction are not depreciated until they are brought into use.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Al-Hijrah Trust

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

1. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	31.7.25 £	31.7.24 £
Donations	293,787	297,140
Grants	54,880	35,880
	<u>348,667</u>	<u>333,020</u>

Grants received, included in the above, are as follows:

	31.7.25 £	31.7.24 £
Islamic Relief	46,880	30,880
Birmingham City Council	8,000	5,000
	<u>54,880</u>	<u>35,880</u>

3. INVESTMENT INCOME

	31.7.25 £	31.7.24 £
Rents received	248,040	285,105
Savings account gains	13,239	608
	<u>261,279</u>	<u>285,713</u>

Al-Hijrah Trust

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

4. INCOME FROM CHARITABLE ACTIVITIES

		31.7.25	31.7.24
	Activity	£	£
Madrasah fees	Charitable activities	113,418	126,451
Projects income	Charitable activities	2,056	3,479
Scouts income	Charitable activities	5,313	3,880
		<u>120,787</u>	<u>133,810</u>

5. CHARITABLE ACTIVITIES COSTS

	Support costs (see note 6) £
Charitable activities	<u>464,975</u>

6. SUPPORT COSTS

	Direct costs £
Charitable activities	<u>464,975</u>

The following fees were paid to the Independent Examiner in the year:

	31.7.25	31.7.24
	£	£
For the Independent Examination	1,380	1,320
For the provision of payroll services	<u>1,969</u>	<u>1,544</u>

Support costs, included in the above, are as follows:

	31.7.25	31.7.24
	Charitable activities £	Total activities £
Wages	152,389	155,058
Social security	-	(181)
Pensions	1,410	711
Rates and water	12,305	19,707
Insurance	7,585	7,450
Light and heat	46,761	50,285
Telephone and fax	3,066	3,091
Printing, postage and stationery	2,075	3,401
Sundries	799	456
Repairs and maintenance	18,349	18,112
Accountancy & payroll	3,349	2,864
Projects expenditure	32,039	20,300
Planning fees etc	10,616	2,869
Equipment, books etc	4,865	2,111
Donations	154,187	99,017
Depreciation of tangible and heritage assets	<u>15,180</u>	<u>20,646</u>
	<u>464,975</u>	<u>405,897</u>

Al-Hijrah Trust

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

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Trustees expenses totalling £13,043 (2025: £657) were reimbursed to two (2025: one) trustees in the year, who paid for various items of expenditure on the charity's behalf.

These were credit / debit card payments made by Trustees on behalf of the charity as Al Rayan Bank does not issue credit / debit cards for charity accounts. The charity has now instituted a system using a Soldo card account to minimise payments from trustees' personal cards.

8. STAFF COSTS

	31.7.25 £	31.7.24 £
Wages and salaries	152,389	155,058
Social security costs	-	(181)
Other pension costs	1,410	711
	<u>153,799</u>	<u>155,588</u>

The average monthly number of employees during the year was as follows:

	31.7.25 19	31.7.24 24
Employees	<u>19</u>	<u>24</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	121,314	211,706	333,020
Charitable activities			
Charitable activities	133,810	-	133,810
Investment income	285,713	-	285,713
Other income	22,612	-	22,612
Total	<u>563,449</u>	<u>211,706</u>	<u>775,155</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>311,883</u>	<u>94,014</u>	<u>405,897</u>
NET INCOME	251,566	117,692	369,258
RECONCILIATION OF FUNDS			
Total funds brought forward	829,115	355,695	1,184,810

Al-Hijrah Trust

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1,080,681	473,387	1,554,068

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 August 2024	990,432	70,796	1,061,228
Additions	167,395	-	167,395
At 31 July 2025	1,157,827	70,796	1,228,623
DEPRECIATION			
At 1 August 2024	126,000	69,616	195,616
Charge for year	14,000	1,180	15,180
At 31 July 2025	140,000	70,796	210,796
NET BOOK VALUE			
At 31 July 2025	1,017,827	-	1,017,827
At 31 July 2024	864,432	1,180	865,612

Included in the cost of land and buildings are the accumulated costs of the Mosque extension of £457,827. These costs will not be depreciated until the extension work is completed and brought into use.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25 £	31.7.24 £
Taxation and social security	395	-
Other creditors	15,117	13,642
	15,512	13,642

Al-Hijrah Trust

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

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.25 £	31.7.24 £
Other creditors	<u>77,500</u>	<u>117,500</u>

The accounts include Qarde Hasan of £77,500 (2024:£1117,500) as long-term liabilities. These represent historic interest free loans given to the previous Al Hijrah Trust (charity no: 1018850) and now transferred to the new Al Hijrah CIO entity (charity no: 115046). £40,000 was repaid in the year.

The records supporting many of these old liabilities is weak, as it was lost when the Al Hijrah school was taken over by the Independent Executive Board (IEB) in 2014. Work is ongoing to rectify these records.

13. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	1,080,681	190,318	1,270,999
Restricted funds			
Mosque extension fund	380,248	168,183	548,431
Yemen	544	(544)	-
Sound system	4,336	(4,336)	-
IFCharity Appeal	86,816	(86,420)	396
Turkey Earthquake Appeal	1,443	(1,443)	-
	<u>473,387</u>	<u>75,440</u>	<u>548,827</u>
TOTAL FUNDS	<u>1,554,068</u>	<u>265,758</u>	<u>1,819,826</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	524,103	(333,785)	190,318
Restricted funds			
Mosque extension fund	168,183	-	168,183
Yemen	1,000	(1,544)	(544)
Sound system	-	(4,336)	(4,336)
IFCharity Appeal	37,447	(123,867)	(86,420)
Turkey Earthquake Appeal	-	(1,443)	(1,443)
	<u>206,630</u>	<u>(131,190)</u>	<u>75,440</u>
TOTAL FUNDS	<u>730,733</u>	<u>(464,975)</u>	<u>265,758</u>

Al-Hijrah Trust

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	829,115	251,566	1,080,681
Restricted funds			
Mosque extension fund	255,632	124,616	380,248
Yemen	544	-	544
Sound system	5,516	(1,180)	4,336
Afghanistan Appeal	173	(173)	-
IFCharity Appeal	2,331	84,485	86,816
Pakistan Floods Appeal	101	(101)	-
Turkey Earthquake Appeal	91,398	(89,955)	1,443
	<u>355,695</u>	<u>117,692</u>	<u>473,387</u>
TOTAL FUNDS	<u>1,184,810</u>	<u>369,258</u>	<u>1,554,068</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	563,449	(311,883)	251,566
Restricted funds			
Mosque extension fund	124,616	-	124,616
Sound system	-	(1,180)	(1,180)
Afghanistan Appeal	-	(173)	(173)
IFCharity Appeal	86,871	(2,386)	84,485
Pakistan Floods Appeal	-	(101)	(101)
Turkey Earthquake Appeal	219	(90,174)	(89,955)
	<u>211,706</u>	<u>(94,014)</u>	<u>117,692</u>
TOTAL FUNDS	<u>775,155</u>	<u>(405,897)</u>	<u>369,258</u>

The Mosque extension fund is related to the project to expand the mosque to create an extra storey. Fundraising for this is ongoing and work commenced in January 2023. Costs incurred in the physical construction phase are being capitalised.

Al-Hijrah Trust

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

14. RELATED PARTY DISCLOSURES

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

Al-Hijrah Trust

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

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	293,787	297,140
Grants	54,880	35,880
	<u>348,667</u>	<u>333,020</u>
Investment income		
Rents received	248,040	285,105
Savings account gains	13,239	608
	<u>261,279</u>	<u>285,713</u>
Charitable activities		
Madrasah fees	113,418	126,451
Projects income	2,056	3,479
Scouts income	5,313	3,880
	<u>120,787</u>	<u>133,810</u>
Other income		
Other	-	22,612
	<u>-</u>	<u>22,612</u>
Total incoming resources	730,733	775,155
EXPENDITURE		
Direct costs		
Direct costs		
Wages	152,389	155,058
Social security	-	(181)
Pensions	1,410	711
Rates and water	12,305	19,707
Insurance	7,585	7,450
Light and heat	46,761	50,285
Telephone and fax	3,066	3,091
Printing, postage and stationery	2,075	3,401
Sundries	799	456
Repairs and maintenance	18,349	18,112
Accountancy & payroll	3,349	2,864
Projects expenditure	32,039	20,300
Planning fees etc	10,616	2,869
Equipment, books etc	4,865	2,111
Donations	154,187	99,017
Freehold property	14,000	14,000
Fixtures and fittings	1,180	6,646
	<u>464,975</u>	<u>405,897</u>
Total resources expended	464,975	405,897
Net income	265,758	369,258

This page does not form part of the statutory financial statements









AL-01-Charities report - 25.2-CHA-DJW-20260512

Final Audit Report

2026-05-12

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