

Al-Rayyan School

Annual Report

For the Year ended 31st July 2025

Charity Reg No: 1159289

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About Al-Rayyan School

Al-Rayyan school is a registered charity in England and Wales, registration No. 1159289

AL-Rayyan School is for children between 4-16, based in Bagshot, Surrey and is open every Saturday (term Time only) from 9:45am until 1pm

Our dedicated team of volunteers teach Qur'an and Islamic studies with an emphasis on matters relating to and effecting the youth of today. We strive to prepare them to be confident, well rounded young British Muslim citizens. Nurturing the next generation to become responsible citizens of tomorrow by cultivating Islamic values of peace, tolerance and respect for one another.

Structure, Governance, Management and Trustees

Al-Rayyan school is governed by its constitution and is managed by the governing body who is appointed by the Members. Members refers to parents with children studying at Al-Rayyan School

Governing Body, also referred as “GB” is responsible for selecting the volunteers including the head teacher to run the day-to-day business of the school, each GB member has one vote to decide on any matter pertaining to the direction of the charity. Detailed responsibilities of the GB is documented in the constitution of the charity which is a public document and is filed with the charities commission

Current Trustees of the school are: -

Br. Farhan Mohamed (Chairperson)

Br. Salem Sabur (Teacher)

Sr. Farzana Ahmed (Teacher)

Muhammad Amer Bajwa (Trustee)

Achievements and Performance

FY24-25 was a year of progress and success for Al-Rayyan school. We had 93 students by the end of the year managed by 22 volunteers.

Academic year 2024-25

As always, we managed to fit in a bunch of extra-curricular activities along with regular learning and education. We arranged a picnic with food and eating etiquette of Prophet Mohammad (peace be upon him), HW help workshop for parents, teachers training, Parent Teacher meetings, school outings, Eid parties, AGM, End of Year presentations and awards.

Our Charity Work

Throughout the year we organized a number of Charity initiatives where our staff and parents donated generously to help the people in need in the war-torn areas around the world. We also arranged weekly donations of food items for the homeless through Camberley All Night Cafe. We funded a medical student to complete her studies.

Learning Continues

Our dedicated staff at AL Rayyan is continually working hard to provide a safe, friendly and effective learning environment to our students, every Saturday. We feel very privileged to be able to reach out and provide this essential service to the Muslim children and communities in Surrey, Hampshire and Berkshire counties.

Financial Review

Al-Rayyan FY25 Accounts cover the period from 1st of August 2024 to 31st July 2025. All accounts are prepared on cash basis.

In FY25 total receipts were £31k, up 24% YoY which is over the limit of very small charities. Charities commission requires all charities with over £25k to have an independent examination of the Accounts and therefore we had to engage Stephen Selby for an independent financial review as required by the charities commission.

In FY25, the school operated out of Bagshot Infant School. The rent payable increases by a small amount every year, even though the rent shows a decrease, this is due to having fewer weeks being open in FY25. Total expenses of the school were £29.7k, up 12% from the previous year. This is mostly due to price increases, and we had a school trip.

Total excess of receipts over payment in FY22 was £1.4k. Total Bank balance as at 31st of July was £13K.

Based on the Receipts and Payment account and bank balance, the school is in a very strong financial position with enough cash to cover any contingencies or exceptional circumstances for the size of the school operations.

The chairman and the trustees are confident that the school will continue to grow and have better results next year.

Financial Review continued...

	Aug 2024 - Jul 2025	Aug 2023 - Jul 2024
School Fees	£30,743.96	£24,625.12
Books Sale	£60.30	£0.00
Donations Rec	£440.22	£0.00
	<u>£31,244.48</u>	<u>£24,625.12</u>
Voluntary Expenses	£18,707.50	£16,816.00
Rent	£8,322.04	£9,157.48
Stationary	£284.78	£137.60
Books	£1,620.82	-760.32
Phone	£75.00	£0.00
School Trips	£367.90	£45.00
CRB Checks	£0.00	£104.40
Training & Courses	£0.00	£0.00
Insurance	£398.53	£368.96
Class Activities	£0.00	£0.00
Misc	£0.00	£0.00
	<u>£29,776.57</u>	<u>£25,869.12</u>
	<u>£1,467.91</u>	<u>-£1244</u>

*All Receipts and payments relating to FY25 and are on cash basis

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

F Mohamed

Full name(s)

Farhan Mohamed

Position

Chairman

Date

29.05.2029

Al-Rayyan School
Income and Expenditure Account
For the year ended 31st July 2025

	Aug 2024 - Jul 2025
	£30,743.96
	£60.30
School Fees	£440.22
Books Sale	<u>£31,244.48</u>
Donations Rec	
	£18,707.50
	£8,322.04
Voluntary Expenses	£284.78
Rent	£1,620.82
Stationary	£75.00
Books	£367.90
Phone	£0.00
School Trips	£0.00
CRB Checks	£398.53
Training & Courses	£0.00
Insurance	£0.00
Class Activities	<u>£29,776.57</u>
Misc	
	<u><u>£1,467.91</u></u>

Al-Rayyan School
Receipts and Payments account summary
For the year ended 31st July 2025

	<u>FY25</u>
Total receipts for the period	£ 31,244.48
Total payments for the period	£ 29,776.57
	<u>£ 1,467.91</u>
Net receipts (payments) for the period	£ 11,629.86
Cash, Bank and similar funds brought forward	
	<u>£ 13,097.77</u>

Statement of Assets and Liabilities at 31st July

	<u>FY25</u>
Cash, Bank and Building Society	
Lloyds Bank Account	£ 13,028.96
Floats	£ 68.81
	<u>£ 13,097.77</u>
	£ 0.00

Liabilities

- NIL

Aug 2023 - Jul 2024

£24,625.12

£0.00

£0.00

£24,625.12

£16,816.00

£9,157.48

£137.60

-£760.32

£0.00

£45.00

£104.40

£0.00

£368.96

£0.00

£0.00

£25,869.12

-£1,244.00

FY24

£ 24,625.12

£ 25,869.12

-£ 1,244.00

£ 12,874.18

£ 11,629.86

FY24

£ 11,561.05

£ 68.81

£ 11,629.86

Al Rayyan Independent Examination

Independent examiner's report to the trustees of Al Rayyan School

I report to the trustees on my examination of the accounts of the Al Rayyan School (the Trust) for the year ended 31st 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 2011 Act and in carrying out my examination I have followed all the 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.

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.

Signed: 

Name: Stephen Selby

Professional qualification: Association of Chartered Certified Accountants (ACCA)

Address: 19 Foxcote, Finchampstead, Berkshire, RG40 3PG

Date: 28/05/2026