



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name  
AL-IHSAN TRUST

On accounts for the year  
ended

31 August 2024

Charity no  
(if any)

1165422

Set out on pages

1&2

*Remember to include the page numbers of additional sheets*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 24/06/2025

Name:

ISMAL KHAN

Relevant professional  
qualification(s) or body

MAAT CPAA

(if any):

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Address:

CGI Accountants Ltd

31 Branch Road, Batley, West Yorkshire

WF17 5SB

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

**AL IHSAN TRUST**  
**BALANCE SHEET**  
**AS AT 31/08/2024**

Charity No. 1165422

	£	Aug 2024 £	£	Aug 2023 £
<b>Fixed Assets</b>		<b>682053</b>		275836
<b>Current Assets</b>				
Bank Balance	416154		406928	
<b>Current liabilities</b>				
Members Loans	402750		216750	
<b>Net Current Assets</b>		13404		190178
<b>TOTAL ASSETS</b>		<b>695457</b>		<b>466014</b>
<b>Represented By:</b>				
Members Funds Bfwd		466014		302234
Net surplus for the year		229443		163780
		<b>695457</b>		<b>466014</b>

**AL IHSAN TRUST**  
**INCOME & EXPENDITURE A/C**  
**YEAR ENDED 31/08/2024**

Charity No. 1165422

	Aug 2024 £	Aug 2024 £	Aug 2024 £	Aug 2023 £	Aug 2023 £	Aug 2023 £
Balance Bfwd 01/09/2023			466014			302234
<b><u>INCOME</u></b>						
Donations	178739			137465		
Gift Aid Receipt	22057			26815		
Interest Received	17826			2683		
Events Income	11719			0		
Rents Received	0			0		
<b>TOTAL INCOME</b>		230340			166963	
<b><u>EXPENDITURE</u></b>						
Bank Charges	5			0		
Paid Professional Fees	0			0		
Paid to Kirklees Council - Legal Fe	0			648		
Legal fee on Purchase of Land	0			0		
Printing Costs	326			645		
Cabin Costs	230			1890		
Other Costs	336			0		
<b>TOTAL EXPENSES</b>		897			3183	
Net Gain for the Year			229443			163780
Balance Cfwd 31/08/2024			<u>695457</u>			<u>466014</u>