

AL-IHSAN TRUST

Trustees' Annual Report

For the year ended 31 August 2025

Registered Charity Number: 1165422

Achievements and Performance

The year ended 31 August 2025 saw significant and continued progress in the construction of the Mosque, which remains the charity's primary project. Key milestones achieved during the year were:

- Phase 3 of the building works was completed, comprising the drainage and steelworks. This represents an important structural milestone in the overall project.
- Contractors for Phase 4 were appointed. This phase covers the construction of the walls, windows, doors, roof and dome, and marks the next major stage in bringing the building towards completion.

The trustees are pleased with the steady momentum of the construction programme and are grateful to the donors, volunteers and members of the community whose continued generosity and support have made this progress possible.

Financial Review

The trustees continue to monitor the charity's finances closely to ensure that funds are applied effectively towards the construction of the Mosque and the charity's wider objectives. The trustees are satisfied that the charity has adequate resources to continue its activities and to meet its obligations as they fall due.

Plans for the Future

Looking ahead, the trustees' principal focus will be the delivery of Phase 4 of the construction works — the walls, windows, doors, roof and dome — and the continued fundraising required to support the project through to completion. The trustees remain committed to delivering the Mosque for the benefit of the community and to managing the charity's resources prudently throughout.

Trustees' Responsibilities and Approval

The trustees are responsible for the overall governance and strategic direction of the charity and for ensuring that it operates in accordance with its governing document and charity law.

This report was approved by the trustees and signed on their behalf.

Signed: ___Mohammed Ali Lunat_____

Position: Treasurer

Date: _____10/06/2026_____



AL-IHSAN TRUST

INCOME & EXPENDITURE ACCOUNT

YEAR ENDING 31 AUGUST 2025

Charity No. 1165422

	2025 £	2025 £	2024 £	2024 £
Balance Bfwd September 2024		695,457		466,014
INCOME				
Donations	187,996		178,739	
Gift Aid Receipt	25,140		22,404	
Interest Received	16,043		17,473	
Events Income	150		11,849	
TOTAL INCOME	229,329		230,465	
EXPENDITURE				
Bank Charges				0
Printing Costs	225		326	
Cabin Costs	840			
Other Costs	874		566	
Stripe Fees	241			
Refund	500			
Events Income				130
TOTAL EXPENSES	2,680		1,022	
Net Gain for the Year		226,649		229,443
Balance Cfwd August 2025		922,106		695,457



AL-IHSAN TRUST

BALANCE SHEET

AS AT 31 AUGUST 2025

Charity No. 1165422

	2025 £	2025 £	2024 £	2024 £
Fixed Assets				
Assets under construction	829,319		507,052	
Land Purchase	175,000		175,000	
Total Fixed Assets	1,004,319		682,052	
Current Assets				
Building Account	17,943		3,654	
Cabin Account	4,073		2,788	
Cash Account	10,000		0	
Event Account	3,333		3,183	
Interest Account	22,573		6,530	
Savings Account	350,000		400,000	
Stripe Account	365		0	
Total Bank Balances	408,287		416,154	
Current Liabilities				
Members Loans (Qardh)	490,500		402,750	
Net Current Assets	-82,213		13,404	
TOTAL ASSETS		922,106		695,457
Represented By:				
Members Funds Bfwd		695,457		466,014
Net surplus for the year		226,649		229,443
Total Members Funds		922,106		695,457



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

AL-IHSAN TRUST

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1165422

Set out on pages

1&2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

22/05/26

Name:

Ismail Khan

**Relevant professional
qualification(s) or body
(if any):**

MAAT ACPA

Address:

CGI Accountants Ltd

31 Branch Road, Batley, West Yorkshire

WF17 5SB

Only complete if the examiner needs to highlight 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.