

Charity Number: 1169290

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

FOR

AL-HABIB EDUCATIONAL & WELFARE TRUST

AL-HABIB EDUCATIONAL & WELFARE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

	Page
General Information	1
Income and Expenditure Account	2
Balance Sheet	3
Trustees of Management's Report	4

AL-HABIB EDUCATIONAL & WELFARE TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2025

ADDRESS: 28 Old Mill View
Dewsbury
West Yorkshire
WF12 9QJ

AL-HABIB EDUCATIONAL & WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2025

	<u>£</u>	<u>2025</u>	<u>£</u>
INCOME			
Donated funds			74,271
Other Receipts			-
Interest Received			-
			<hr/>
			74,271
			<hr/>
EXPENDITURE			
Salaries and educational material	-		
Library books	-		
Widow and orphan expenses	3,080		
Repairs, renewals and construction	1,369		
Printing, postage and stationery	3,610		
Travelling expenses	821		
Donation to mosque	2,224		
Prize and rewards expenses	-		
General office expenses	1,540		
Guest expenses	1,369		
Ramadhan and iftaar expenses	2,654		
Marriage donation expenses	1,198		
Needy boys and madrasa expenses	1,626		
Dawat-e-tabligh expenses	898		
Salary of Imaam and moazzim	1,352		
Medicine expenses	1,112		
			<hr/>
			22,853
			<hr/>
SURPLUS/(DEFICIT) FOR THE YEAR			51,418
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AL-HABIB EDUCATIONAL & WELFARE TRUST

BALANCE SHEET
AS AT 30 APRIL 2025

	<u>£</u>	<u>2025</u>	<u>£</u>
FIXED ASSETS			
Land and building's	<u>263,077</u>		<u>263,077</u>
CURRENT ASSETS			
Cash and bank	5,715		
	<u>5,715</u>		
CURRENT LIABILITIES			
Trust fund a/c	54,843		
Unsecured loan a/c	<u>10,519</u>		
	65,362		
NET CURRENT ASSETS			<u>- 59,647</u>
NET ASSETS			<u><u>203,430</u></u>
REPRESENTED BY			
Accumulation account	152,012		
Add: Surplus/(Deficit) for the year	<u>51,418</u>		
			<u><u>203,430</u></u>

AL-HABIB EDUCATIONAL & WELFARE TRUST

TRUSTEES OF MANAGEMENT'S REPORT

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charitable trust is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust and of its surplus and deficit for that year. In preparing the financial statements the charitable trust is required to;

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates which are reasonable and prudent; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable trust will continue in business.

Principal Activities and Review

The advancement of the Islamic religion and education of male and female students in India by establishing mosques and schools, and the prevention or relief of poverty in India by providing grants, items and services to individuals in need, in particular orphans and widows.

Print name: Mohammad Irshad Afsar

Chair and Trustee

Signature: 

Chair and Trustee

Date: 10 November 2025