

**SLOUGH UMMAH TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025**

**SLOUGH UMMAH TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**SLOUGH UMMAH TRUST
CHARITY INFORMATION
FOR THE YEAR ENDED 31 MAY 2025**

Trustees	Fida Ur Rehman Ihsanullah Fida Shahzad Faisal
Charity Number	1173257 (England and Wales)
Registered Office	54 Hampshire Avenue Slough SL1 3AQ
Accountants	The Zak Partnership Ltd 20 Ashfield Road Leicester LE2 1LA

SLOUGH UMMAH TRUST
(CHARITY NO: 1173257 ENGLAND AND WALES)
TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 May 2025.

Trustees

Fida Ur Rehman held office during the whole of the period as Chair.

The following trustees also held office during the period:

Shahzad Faisal
Ihsanullah Fida

Charitable and Political donations

The charity has not made any political donations during the period.

Governing Document

The charity is constituted as a Charitable Incorporated Organisation (CIO – Foundation) registered with the Charity Commission under charity number 1173257 and is governed by its constitution.

Organisational Structure

The trustees are fully responsible for the management of the assets of the trust and give their time free of charge and receive no remuneration or other financial benefits. The trustees have regular meetings, and all the trustees are responsible for all decisions taken in relation to the running of the charity.

Recruitment and Appointment of Trustees

Trustees are appointed in accordance with the charity's constitution and agreed procedures, reflecting the views of the community and maintaining strong relationships with members and the wider local community.

Risk Management

The trustees have assessed the risks that the charity faces and have identified major risk areas, with contingency plans developed accordingly. The trustees are satisfied that systems are in place to mitigate identified risks, including up-to-date policies, appropriate insurance cover, and financial planning for sustainability.

Objectives and activities

The trustees have referred to Charity Commission guidance when reviewing aims and objectives.

The objectives of the charity are:

1. To advance the religion of Islam through provision of facilities for worship and Islamic education.
2. To relieve financial hardship among those in need.
3. To advance education for the public, including supplementary schooling.
4. To support young people through welfare activities and skill development.

Achievements and performance

During the period, the charity continued to strengthen its operations and community role.

- Delivery of daily prayers and Jumu'ah services
- Continued fundraising efforts
- Development of educational and community services

Financial review

Reserves Policy

The trustees aim to maintain sufficient reserves to meet operating costs and ensure sustainability.

Principal Funding Sources

Income is primarily derived from donations, standing orders, and community fundraising initiatives.

The charity also receives Qarz-e-Hasana (interest-free loans) repayable on demand to support capital projects.

Plans for future periods

The trustees aim to continue developing religious, educational, and community services while improving facilities and ensuring financial sustainability.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

They must ensure the accounts give a true and fair view, apply consistent policies, and safeguard assets of the charity.

Approval

Signed on behalf of the board of trustees

.....
Fida Ur Rehman
Chair/ Trustee

Approved by the board on: 31 March 2026

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**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
SLOUGH UMMAH TRUST
FOR THE YEAR ENDED 31 MAY 2025**

I report to the trustees on my examination of the financial statements of Slough Ummah Trust for the year ended 31 May 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in

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.

Mohamed Zakir Gara

The Zak Partnership Ltd

31 March 2026

**SLOUGH UMMAH TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2025**

	2025	2024
	£	£
Donations	330,806	117,617
Administrative expenses	(25,507)	(7,895)
Net movement in funds	<u>305,299</u>	<u>109,722</u>

**SLOUGH UMMAH TRUST
STATEMENT OF FINANCIAL
POSITION AS AT 31 MAY 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	641,238	1,651
Current assets			
Debtors	5	13,500	13,500
Cash at bank and in hand		226,968	183,581
		<u>240,468</u>	<u>197,081</u>
Creditors: amounts falling due within one year	6	(461,675)	(84,000)
Net current assets		<u>(221,207)</u>	<u>113,081</u>
Net assets		<u>420,031</u>	<u>114,732</u>
Capital and reserves			
Unrestricted funds		420,031	114,732
Total charity funds		<u>420,031</u>	<u>114,732</u>

The financial statements were approved by the Board of trustees and authorised for issue on 31 March 2026 and were signed on its behalf by

Fida Ur Rehman
Trustee

Charity Registration No. 1173257

SLOUGH UMMAH TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2025

1 Statutory information

Slough Ummah Trust is a Charitable Incorporated Organisation, registered in England and Wales, registration number 1173257. The registered address is 54 Hampshire Avenue, Slough, SL1 3AQ.

2 Compliance with accounting standards

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

SLOUGH UMMAH TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2025

Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

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 the direct pay and non-pay costs and support costs relating to those activities.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its audit fees and costs linked to the strategic management of the charity including trustee expenses.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement

constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

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**SLOUGH UMMAH TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025**

8 Average number of employees

During the year the average number of employees was 0 (2024: 0).

SLOUGH UMMAH TRUST
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2025

This schedule does not form part of the statutory accounts.

	2025 £	2024 £
Income		
Donations	330,806	117,617
Administrative expenses		
Staff training and welfare	747	68
Light and heat	377	802
Telephone and fax	149	52
Stationery and printing	-	145
Bank charges	683	443
IT & Equipment	8,045	532
Rent	7,331	3,052
Repairs and maintenance	4,400	1,174
Depreciation	413	550
Advertising and travel	41	558
Other legal and professional	3,322	500
	<u>25,507</u>	<u>7,895</u>
Operating surplus	<u>305,299</u>	<u>109,722</u>
Surplus on ordinary activities	<u><u>305,299</u></u>	<u><u>109,722</u></u>