

COMPANY REGISTRATION NUMBER: 08502582
CHARITY REGISTRATION NUMBER: 1175018

THE TALEEM UL QURAN TRUST
COMPANY LIMITED BY GURANTEE

Unaudited Financial statements
for the year ended 30 April 2025

THE TALEEM UL QURAN TRUST
for the year ended 30 April 2025

| | Page |
|--|-------|
| Trustees' annual report (incorporating the director's report) | 4-5 |
| Independent examiner's report to the trustees | 6-7 |
| Statement of financial activities (including income and expenditure account) | 8 |
| Statement of financial position | 9 |
| Notes to the financial statements | 10-13 |

THE TALEEM UL QURAN TRUST
Trustees' Annual Report (Incorporating the Director's Report)
for the year ended 30 April 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2025.

Reference and administrative details:

Registered charity name **THE TALEEM UL QURAN TRUST**

Charity registration number **1175018**

Company registration number **08502582**

Registered address **51 Princess Street**
Coventry
West Midlands
CV6 5BW

The trustees Jabar Ahmed Khan, Chair
Ali Asghar
Ashfaq Hussain

Independent Examiner **Saleh Chowdhury (FCCA) BA Hons**

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 24 April 2013 and registered as a charity on 6 October 2017. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Overall management of the company is the responsibility of the directors who are elected and co-opted under the terms of the memorandum of articles and association. Day to day project activity is managed and carried out by volunteers and paid staff.

THE TALEEM UL QURAN TRUST

Trustees' Annual Report (Incorporating the Director's Report) for the year ended 30 April 2025

Aims and objectives

The principal objects of the company are:

1. To advance the Islamic religion for the benefit of the public in accordance with the tenets and doctrines of the Ahlus Sunnah Wa Jamaat.
2. To advance the education of the public in the subject of Islam in accordance with the tenets and doctrines of the Ahlus Sunnah Wa Jamaat.
3. The prevention of relief of poverty anywhere in the world by providing: grants items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Activities

The principal activities of the company include:

The charity is meeting its objectives by undertaking the following activities: -

- a) Providing Islamic education to local Muslim children and adult men and women. From our research, this has been identified as a key requirement for the local Muslim community,
- b) Providing space for the users to undertake daily congregation prayers
- c) Partnering with local Muslim organisations to educate local community about Islam and Muslims to promote peace and harmony,
- d) Providing a place for recreation, training, Islamic education, socialising and networking.

The charity promotes and teaches consideration for others, compassion, tolerance and co-existence are all Islamic virtues. We advise people that they are duty bound to contribute to the common good, in a spirit of co-operation with their fellow human beings.

Summary of the main achievements during the period

- During the year, the charity's activities remained broadly aligned with previous periods, with a continued focus on supporting vulnerable individuals and communities. This included responding to issues associated with extreme poverty and serious health challenges, both within the local community and, where possible, through support for international relief efforts.
- The trustees note that the number and scale of humanitarian crises during the year placed considerable pressure on available resources. In response, the charity adopted a careful and prioritised approach to its charitable activities, directing support towards a limited number of causes where it was felt the charity could make the most meaningful contribution.

THE TALEEM UL QURAN TRUST
Trustees' Annual Report (Incorporating the Director's Report)
for the year ended 30 April 2025

- Partnership working with other UK-registered charities continued to play a vital role in the delivery of the charity's objectives. As a small organisation without the infrastructure required to source and distribute aid directly, particularly in high-risk or international settings, the charity relied on established partners to ensure that funds raised were used effectively and reached those most in need.
- These collaborations enabled the charity to extend its reach beyond its immediate capacity while maintaining appropriate oversight and ensuring alignment with its charitable purposes. .

Risk Management

The directors are responsible for the overseeing of the risks faced by the Company. Detailed considerations of risk are delegated to the Directors of the Company. Risks are identified, assessed and controls established throughout the year.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed but is reasonable in relation to the current size of the company.

Appropriate Disclosure and Barring Service checks (DBS) checks, supported by regular reviews are made of all staff and volunteers who work with children. Also, the Directors keep under the review the finances of the company.

Financial review

The charity generated a surplus for the year and remains in a healthy financial position with good liquidity.

Principal funding sources

The principal funding sources for the charity are the individual donations.

Reserves policy

The Board of Management has examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to sustain 6 to 9 months of committed overhead.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on 30 January 2025 and signed on behalf of the board of trustees by:



Signed _____ Date 30/01/2026
Trustee and Director

THE TALEEM UL QURAN TRUST
Independent Examiner's Report to the Trustees of The Taleem Ul Quran Trust
for the year ended 30 April 2025

I report on the financial statements for the year ended 30 April 2025, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

Respective responsibilities of trustees and examiner:

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

THE TALEEM UL QURAN TRUST
Independent Examiner's Report to the Trustees of The Taleem Ul Quran Trust
for the year ended 30 April 2025

Independent examiner's statement

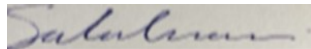
In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements:

☐ to keep accounting records in accordance with section 386 of the Companies Act 2006, and

☐ to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or

☐ to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 30 January 2026

Saleh Chowdhury FCCA

THE TALEEM UL QURAN TRUST
Statement of Financial Activities
for the year ended 30 April 2025

| | | 2025 | 2024 |
|--------------------------------------|------|----------------|----------------|
| | Note | £ | £ |
| | | Unrestricted | Unrestricted |
| | | Funds | Funds |
| Income | | | |
| Charitable activities | | 37,961 | 49,329 |
| Other Income | | 1,292 | 1,689 |
| Total income | | 39,253 | 51,018 |
| Expenditure | | | |
| Expenditure on charitable activities | 5 | 33,550 | 40,257 |
| Total expenditure | | 33,550 | 40,257 |
| Net income/(expenditure) | | 5,703 | 10,761 |
| Total funds brought forward | | 133,406 | 122,645 |
| Total funds carried forward | | 139,109 | 133,406 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE TALEEM UL QURAN TRUST
Statement of Financial Position
at 30 April 2025

| | Note | £ | 2025 £ | £ | 2024 £ |
|----------------------------------|------|---|----------------|---|----------------|
| Fixed Assets | | | | | |
| Tangible Asset | 4 | | <u>96,111</u> | | <u>88,185</u> |
| Current assets | | | | | |
| Cash at bank and in hand | | | <u>42,998</u> | | <u>45,221</u> |
| Total current assets | | | <u>42,998</u> | | <u>45,221</u> |
| Net current assets | | | 42,998 | | 45,221 |
| Net assets | | | <u>139,109</u> | | <u>133,406</u> |
| The funds of the charity | | | <u>133,109</u> | | <u>133,406</u> |
| Unrestricted income funds | | | <u>139,109</u> | | <u>133,406</u> |

For the year ending 30 April 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees responsibilities:

- ☐ *The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;*
- ☐ *The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.*

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 30 January 2025, and are signed on behalf of the board by:



Signed _____ Dated 30/01/2026
Trustee and Director,

THE TALEEM UL QURAN TRUST
Notes to the accounts
for the year ended 30 April 2025

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Fund accounting is applied to any restricted income that is received in the year. The restricted income is allocated to specific expenditure as per terms of the donor.

Unrestricted funds has no specific requirements of how the incoming resources is to be spent. The income is used on charitable activities, the costs to generate future funds and day to day support costs.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Incoming resources from charitable activities is received in respect of donation from the public

Other income is from the income generated from the solar panel.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

THE TALEEM UL QURAN TRUST
Notes to the accounts (continued)
for the year ended 30 April 2025

Costs of generating funds comprise the costs of dealing with the administration of individual and corporate membership subscriptions.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries through the Annual Conference and study days. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed Asset & Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. No depreciation is provided in the first year of addition. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property improvement - Straight line over 50 years

Judgements in applying accounting policies and key sources of estimation uncertainty

In the application of the charity's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily available from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

During the year, there were no judgements in applying the accounting policies and key sources of estimation uncertainty which materially affected the financial statements.

Taxation

The charity is exempt from corporation tax on its charitable activities.

THE TALEEM UL QURAN TRUST
Notes to the accounts (continued)
for the year ended 30 April 2025

Limited by guarantee

The Taleem UI Quran Trust is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

2. Directors' remuneration, benefits and expenses

Directors received no (expenses,) remuneration or benefits in this period.

3. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was Nil.

4. Fixed Assets

| Cost | Property Improvements £ |
|--|--|
| 1st April 2024 | 101,702 |
| Additions | 9,872 |
| | <u>111,574</u> |
| Depreciation | |
| 1st April 2025 | 13,517 |
| Charge For Year | 1,946 |
| | <u>15,463</u> |
| Net Book Value at 30th April 2024 | <u>96,111</u> |
| Net Book Value at 30th April 2025 | <u>90,131</u> |

5. Cost of Charitable Activities

| | 2025 £ | 2024 £ |
|--------------------------|-------------------|-------------------|
| Wages | 22,350 | 30603 |
| Utilities | 3,067 | 1,948 |
| Rates | 1,262 | 1,398 |
| Broadband | 300 | 253 |
| Professional Fees & Subs | 740 | 856 |
| Repairs & Other | 3,885 | 3,793 |
| Depreciation | 1,946 | 1,946 |
| | <u>33,500</u> | <u>40,257</u> |

THE TALEEM UL QURAN TRUST
Notes to the accounts (continued)
for the year ended 30 April 2025

6. Movement in Funds

| | Incoming Resources | Outgoing Resources | Balance at 30th April 2025 |
|--------------------|-------------------------------|-------------------------------|--|
| Unrestricted funds | <u>39,253</u> | <u>33,550</u> | <u>5,703</u> |

7. Analysis of net assets funds

| | Unrestricted Funds | Total funds 30th April 2025 |
|-----------------------|-------------------------------|---|
| Net current assets | <u>139,109</u> | <u>139,109</u> |