

Charity Registration Number : 1177987

**AL FATIHA COMMUNITY SCHOOL**

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2025

**AL FATIHA COMMUNITY SCHOOL**

**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 30 JUNE 2025

**Trustees**

MOHAMMED KHALIL YASIN  
JAMIL AMIN  
HUMAYRA KAUSAR  
YASMIN AKHTAR

**Charity Number**

1177987

**Registered Office**

3 George Street  
Balsall Heath  
Birmingham  
B12 9RG

**AL FATIHA COMMUNITY SCHOOL**

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## **AL FATIHA COMMUNITY SCHOOL**

### **TRUSTEES' REPORT**

#### **FOR THE YEAR ENDED 30 JUNE 2025**

The trustees present their annual report and financial statements for the year ended 30 June 2025.

Al Fatiha Community School

Trustees' Annual Report

for the period ended 31st March 2025

The trustees present their report and the financial statements for the period ended 31st March 2025.

Structure, governance and management

The charity is administered by an executive management committee comprising:

Mr Mohammed Khalil Yasin CEO

Mrs Humayra Kausar Trustee

Yasmin Akhtar Trustee

Jamil Amin Trustee

Objectives and activities

The purpose of the charity as set out in its governing document.

Al Fatiha Community School is a large Islamic Masjid situated in the heart of Balsall Heath Birmingham. Over the past few years, we have undergone significant changes since we were established. We are a multicultural, mixed Masjid serving children and families from a wide range of local communities.

Within our tradition as an Islamic School, we are committed to making Al Fatiha Community School an inclusive environment, fostering curiosity, spirituality, creativity, and respect. At our Masjid we want everyone to be valued, to explore the joy of learning, and to achieve their full potential.

The main activities undertaken during the year to further the charity 's purpose for the public benefits:

The trustees, in making decisions, have had due regard to the commission's public benefit guidance when exercising any powers or duties. The objects of the charity are mentioned above. The organisation has completed its first project to establish or secure the establishment of a community Centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the charity in furtherance of the above objectives. The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Achievements and performance

The main achievements an performance of the charity during the year:

The main achievements and performance of the charity during the year was to purchase a building and convert into a Mosque.

The difference the charity 's performance during the year has made to the beneficiaries of the charity:

The difference the charity's performance during the year has made to the beneficiaries of the charity is an empowered and socially aware community.

The degree to which the achievements and performance during the year have benefited wider society.

The degree to which the achievement and performance during the year have benefited wider society is to make strides towards breaking the mold of an insular society and empowering greater participation in wider society.

Financial review

The incoming resources were £118074.53 for the period to 31st March 2025 and these were higher than the last year (2024: £64879.08). The outgoing resources totalled (110501.15) for the period to 31st March 2025 compared to last year (2024: £14,963.93).

#### Statement of trustees' responsibilities

The trustees for the purpose of are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently.

observe the methods and principles in the Charities SORP.

make judgements and estimates that are reasonable and prudent.

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

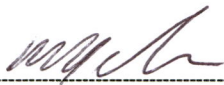
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the provision of Statements of Recommended Practice (SORP) and Reporting by Charities. They are also responsible for safeguarding the assets of the charitable and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on (30/01/2026) and signed on its behalf by:

Mohammed Khalil Yasin

CEO

This report was approved by the trustees and signed on its behalf by:



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**MOHAMMED KHALIL YASIN**  
**Chair**

Date : **30 January 2026**

**AL FATIHA COMMUNITY SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
FOR THE YEAR ENDED 30 JUNE 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	118,074.53	118,074.53	64,879.08
<b>Total</b>		<b>118,074.53</b>	<b>118,074.53</b>	<b>64,879.08</b>
<b>Expenditure on:</b>				
Raising funds	3	1,778.00	1,778.00	1,802.44
Charitable activities	4	100,764.57	100,764.57	7,707.43
Other	6	10,828.58	10,828.58	6,734.06
<b>Total</b>		<b>113,371.15</b>	<b>113,371.15</b>	<b>16,243.93</b>
Net income		4,703.38	4,703.38	48,635.15
<b>Net movement in funds</b>		<b>4,703.38</b>	<b>4,703.38</b>	<b>48,635.15</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		74,133.13	74,133.13	25,497.98
<b>Total funds carried forward</b>		<b>78,836.51</b>	<b>78,836.51</b>	<b>74,133.13</b>

## AL FATIHA COMMUNITY SCHOOL

### BALANCE SHEET

FOR THE YEAR ENDED 30 JUNE 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	7	373,164.40	373,164.40	373,384.40
<b>Total fixed assets</b>		<b>373,164.40</b>	<b>373,164.40</b>	<b>373,384.40</b>
Current assets				
Cash at bank and in hand	8	28,972.29	28,972.29	30,768.00
<b>Total current assets</b>		<b>28,972.29</b>	<b>28,972.29</b>	<b>30,768.00</b>
<b>Total assets less current liabilities</b>		<b>402,136.69</b>	<b>402,136.69</b>	<b>404,152.40</b>
Creditors: amounts falling due after one year	9	300,737.79	300,737.79	307,456.88
<b>Total net assets</b>		<b>101,398.90</b>	<b>101,398.90</b>	<b>96,695.52</b>
<b>Funds of the Charity</b>				
Unrestricted funds	10	78,836.51	78,836.51	74,133.13
Restricted funds	10	-	-	-
Endowment funds	10	-	-	-
<b>Total funds</b>		<b>78,836.51</b>	<b>78,836.51</b>	<b>74,133.13</b>

The financial statements were approved by the trustees on 30 January 2026 and signed on its behalf by:

**MOHAMMED KHALIL YASIN**  
Chair

Date : 30 January 2026



## **AL FATIHA COMMUNITY SCHOOL**

### **NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2025

#### **1. Accounting Policies**

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

##### **1.1 Basis of preparation**

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

##### **1.2 Going concern**

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### **2. Income from Donations and Legacies**

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donated Goods, facilities and services	51,688.50	51,688.50	4,145.00
Donation and gifts	58,886.03	58,886.03	54,734.08
Other	7,500.00	7,500.00	6,000.00
<b>Total</b>	<b>118,074.53</b>	<b>118,074.53</b>	<b>64,879.08</b>

#### **3. Expenditure on Raising Funds**

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Rent collection, property repairs and maintenance charges	1,778.00	1,778.00	1,802.44
<b>Total</b>	<b>1,778.00</b>	<b>1,778.00</b>	<b>1,802.44</b>
Support Costs	-	-	-
	<b>1,778.00</b>	<b>1,778.00</b>	<b>1,802.44</b>



#### 4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Charity running cost	2,870.00	2,870.00	1,280.00
Interest payable	56,655.64	56,655.64	-
Bank charges	5.64	5.64	0.73
Legal/professional fees	35,203.44	35,203.44	3,288.00
Wages and salaries	1,200.00	1,200.00	-
<b>Total</b>	<b>95,934.72</b>	<b>95,934.72</b>	<b>4,568.73</b>
Support Costs	4,829.85	4,829.85	3,138.70
	<b>100,764.57</b>	<b>100,764.57</b>	<b>7,707.43</b>

#### 5. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
<b>Support Costs</b>		
<b>Governance Costs</b>		
Telephone	-	638.93
Card terminal	3,021.98	642.40
Insurance	1,807.87	1,257.37
Accountants fees	-	600.00
	<b>4,829.85</b>	<b>3,138.70</b>

#### 6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Other Expenditure	10,608.58	10,608.58	6,514.06
Depreciation Charge for the Year - Fixtures & Fittings	220.00	220.00	220.00
<b>Total</b>	<b>10,828.58</b>	<b>10,828.58</b>	<b>6,734.06</b>

## 7. Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings
	£	£
<b>7.1 Cost or valuation</b>		
At 01 April 2024	372,946.02	1,097.98
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2025	<b>372,946.02</b>	<b>1,097.98</b>
<b>7.2 Depreciation and impairments</b>		
At 01 April 2024	-	659.60
Charge for the year	-	220.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2025	<b>-</b>	<b>879.60</b>
<b>7.3 Net book value</b>		
At 01 April 2024	372,946.02	438.38
At 30 June 2025	<b>372,946.02</b>	<b>218.38</b>

## 8. Cash at bank and in hand

Analysis	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	28,972.29	30,768.00
<b>Total</b>	<b>28,972.29</b>	<b>30,768.00</b>

## 9. Creditors: Amounts falling due after one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
Trade creditors	1,200.00	1,800.00
Other creditors	299,537.79	305,656.88
<b>Total</b>	<b>300,737.79</b>	<b>307,456.88</b>

## 10. Charity funds

### 10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	71,544.13	118,074.53	113,371.15	-	-	76,247.51
Unrestricted General Funds	<b>2,589.00</b>	-	-	-	-	<b>2,589.00</b>

### 10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	22,908.98	64,879.08	16,243.93	-	-	71,544.13
Unrestricted General Funds	<b>2,589.00</b>	-	-	-	-	<b>2,589.00</b>

