

CHARITY REGISTERED NUMBER:1180620

RIYADHUL JANNAH FOUNDATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

RIYADHUL JANNAH FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1180620

Chairman: Ubaidullah Shameem

Trustees: Ubaidullah Shameem
Shuaib Sharif
Nurul Islam

Registered Office: 17 Burlington Mews
Birmingham
B10 9PF

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

RIYADHUL JANNAH FOUNDATION
FOR THE YEAR ENDED 31 AUGUST 2025

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF RIYADHUL JANNAH FOUNDATION
FOR THE YEAR ENDED 31 AUGUST 2025

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. 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. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 statement below.

Independent examiner's statement


In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 August 2025 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

 Dated: 27 January 2026

REPORT OF THE
FOR THE YEAR ENDED 31 AUGUST 2025

Structure, Governance and Management

Trustees are appointed following the charities constitution.

New Trustees undergo an orientation day to brief them on their legal obligations under charity law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

A board of trustees of up to 3 members, who meet quarterly, administers the charity.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

The principal activity of the company continues to be that of charitable activities.

The humanitarian aid assistance will continue into the future.

Grant making policy

RIYADHUL JANNAH FOUNDATION

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 AUGUST 2025

This year the Charity awarded grants to poor children and families.

Accounting and reporting responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102);

make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 27 January 2026 signed on its behalf by:



.....
Ubaidullah Shameem
Trustee


RIYADHUL JANNAH FOUNDATION

BALANCE SHEET

AT 31 AUGUST 2025

	Note	2025	2024
		£	£
Current assets			
Bank Accounts		20,080	11,882
		<u>20,080</u>	<u>11,882</u>
Creditors			
Amounts falling due within one year	4	230	230
Net current assets		<u>19,850</u>	<u>11,652</u>
Total assets less current liabilities		<u>19,850</u>	<u>11,652</u>
Net assets		<u>£19,850</u>	<u>£11,652</u>
Capital funds			
Unrestricted funds		19,850	11,652
Total funds		<u>£19,850</u>	<u>£11,652</u>

Approved by the trustees on 27 January 2026 and signed on its behalf.


.....
Ubaidullah Shameem

The annexed notes form part of these financial statements.

RIYADHUL JANNAH FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2025

	Unrest'd Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	24,343	24,343	28,256
Total incoming resources	<u>24,343</u>	<u>24,343</u>	<u>28,256</u>
Resources expended			
Charitable activities	15,915	15,915	23,929
Governance costs	230	230	230
Total resources expended	<u>16,145</u>	<u>16,145</u>	<u>24,159</u>
Net movement in funds	8,198	8,198	4,097
Total funds brought forward	<u>£11,652</u>	<u>£11,652</u>	<u>7,555</u>
Total funds carried forward	<u>£19,850</u>	<u>£19,850</u>	<u>£11,652</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

RIYADHUL JANNAH FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
DETAILED ANALYSIS OF MOVEMENTS IN FUNDS
FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024	
	£	£	£	£
General Fund				
Balance B/fwd	11,652		7,555	
Surplus for the year	8,198		4,097	
		19,850		11,652
Total funds at 31 August 2025		£19,850		£11,652

RIYADHUL JANNAH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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 (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Grants received

The charity is not receipt of any external grant.

2. Turnover

Turnover is attributable solely to continuing charitable activities and from general donors as donations.

3. Staff costs

RIYADHUL JANNAH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 AUGUST 2025

4. Creditors

Amounts falling due within one year:-

	2025	2024
	£	£
Sundry Creditors	230	230
	<u>£ 230</u>	<u>£ 230</u>

5. Incoming resources

	Unrest'd Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Voluntary Income			
General donations	9,643	9,643	28,256
Zakat	14,700	14,700	0
	<u>24,343</u>	<u>24,343</u>	<u>28,256</u>

6. Charitable activities

	2025 £	2025 £	2024 £
Overseas Zakath & Sadakah	12,565		23,729
UK Registered charities	3,350		200
	<u></u>	15,915	<u>23,929</u>

7. Governance costs

	2025 £	2025 £	2024 £
Accounts and IE Report	230		230
	<u></u>	230	<u>230</u>