

Charity number: 1186925

THE EXETER AHLUL-BAYT COMMUNITY

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025



THE EXETER AHLUL-BAYT COMMUNITY

CONTENTS

	Page
Reference and administrative details	1
Trustees' report	2-3
Independent examiners report	4
Receipt and payments	5
Statement of assets and liabilities	6
Notes to the accounts	7

THE EXETER AHLUL-BAYT COMMUNITY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees

Abbas Omrani
Anjumn Hasnein Kanani
Fayyaz Ali Memon
Rihana Hussaini
Sajjad Hyder Rizvi

Charity registered number

1186925

Principal office

Az-Zahra Centre
3 Chapel Road
Alphington
Exeter
EX2 8TB

Accountants

Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Exeter Ahlul-Bayt Community is a charitable incorporated organisation governed by its constitution which is dated 03 December 2019.

Method of appointment or election of trustees

The Charity and its property shall be managed and administered by an Executive Committee comprising the officers and other Members elected in accordance with this constitution. The officers and other Members of the Executive Committee shall be the Trustees of the Charity and in this constitution are together called 'the Trustees'.

Officers and Trustees

The Charity has the following officers:

- President- Malik Haydari
- Vice President- Barat Rahimi
- Secretary General- Sister Rahima Haydari
- Assistant Secretary General- Alhaj Hasnein Kanani
- Treasurer- Alhaj Mohamed Kanani

Appointment of Trustees

The Charity in general meeting shall elect the officers and the other Trustees.

The Trustees may appoint any person who is willing to act as a Trustee. Subject to sub-clause S(b) of this clause, they may also appoint Trustees to act as officers.

OBJECTIVES AND ACTIVITIES

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit, mainly but not exclusively by:

- The provision of a place of worship.
- The provision of a community space for use by the Muslim and the wider community.
- The advancement of religious education through the promotion of the teachings of Ahlul-Bayt.
- The promotion of multicultural and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance.
- Assisting Muslims who are in straightened circumstances with the payment of funeral expenses.

The main activities are

- Holding regular functions of worship
- Hiring of the hall to the community

THE EXETER AHLUL-BAYT COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Public benefit

The Charity's objects ('the Objects') are to advance the Islamic faith in Exeter and the surrounding area for the public benefit

ACHIEVEMENTS AND PERFORMANCE

Faith based occasions and commemorations held on various days at the centre. We have successfully built and paid for the extension and added the mezzanine floor to the building. The process of raising funds for this project via Just Giving and other sources. The community were honoured to welcome The High Sheriff of Devon Mrs Caroline Harlow, Lucyann Ashdown Pastoral Support at Hospice and Dr Tim Harlow on 6 November 2026.

We also work closely with our local church, school and other community centres. The students from our local Alphington Primary School visit our Centre once a year when they learn about Islam as part of their curriculum.

FINANCIAL REVIEW

During the year, the charity received total income of £37,738 and had total costs of £66,849 giving a deficit of £29,111. The deficit was expected as we have paid off the Karz E Hassana payments worth £32,000. This still leaves the charity in a good financial position.

Investment policy

The charity does not hold any investments.

Reserves policy

At the Year end the Charity was holding £117,116 in our current account, of which £116,616 is unrestricted reserves and £500 is restricted. It has been the intention of the Exeter Ahlul-Bayt Community to hold a reserve of £6,000. This would allow the running costs of the hall to be covered.

The Charity received restricted funds of £500 for internet.

The report was approved by the Trustees on 16/04/2026 and was signed on their behalf by:

Anjumn Hasnein Kanani

Anjumn Hasnein Kanani
Chair of Trustees

THE EXETER AHLUL-BAYT COMMUNITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which comprise the Receipts and Payments Accounts, the Statement of Assets and Liabilities and the Notes to the Receipts and Payments Accounts.

Respective responsibilities of the Trustees and Independent Examiner

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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.

It is my responsibility to:

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

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not considered as part of an independent examination.

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.



Laura Waycott FCA

Griffin Chartered Accountants

Courtenay House

Pynes Hill

Exeter

EX2 5AZ

Date: 30/4/26

THE EXETER AHLUL-BAYT COMMUNITY

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	As restated Total funds 2024 £
Receipts				
Just giving	235	-	235	9,802
Monthly donations	17,431	-	17,431	21,787
Large donations	7,633	-	7,633	289,500
Rental income	1,276	-	1,276	230
Membership	8,490	-	8,490	28,320
HMRC Charities	-	-	-	8,420
Donations Restricted	-	500	500	500
Grants	-	-	-	50,000
SumUp	1,853	-	1,853	-
Other Income	320	-	320	813
TOTAL RECEIPTS	37,238	500	37,738	409,372
Payments				
Purchase of Property	15,603	-	15,603	398,185
Computer Equipment	445	-	445	-
Accountancy fees	2,640	-	2,640	804
Insurance	1,351	-	1,351	2,586
Equipment & materials	2,870	-	2,870	2,511
Rates	4,358	-	4,358	4,616
Repairs & maintenance	6,584	-	6,584	306
Telephone & Internet	453	-	453	-
IT Software & Consumables	173	-	173	-
Bank fee	33	-	33	147
Loan Repayment	32,339	-	32,339	2,000
TOTAL PAYMENTS	66,849	-	66,849	411,155
SURPLUS FOR THE YEAR	- 29,611	500	- 29,111	- 1,783

THE EXETER AHLUL-BAYT COMMUNITY

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	As restated Total funds 2024 £
Cash funds				
Current Account	116,616	500	117,116	146,844
Petty Cash	748	-	748	131
Total cash funds	<u>117,364</u>	<u>500</u>	<u>117,864</u>	<u>146,975</u>
Assets retained for charity's own use				
Buildings	554,233	-	554,233	538,185
Total assets retained for charity's own use	<u>554,233</u>	<u>-</u>	<u>554,233</u>	<u>538,185</u>
TOTAL ASSETS	<u>671,597</u>	<u>500</u>	<u>672,097</u>	<u>685,160</u>
Liabilities				
Loans from members	7,989		7,989	40,328
TOTAL LIABILITIES	<u>7,989</u>	<u>-</u>	<u>7,989</u>	<u>40,328</u>
NET FUNDS	<u>663,608</u>	<u>500</u>	<u>664,108</u>	<u>644,832</u>

The accounts were approved by the Trustees on 16/04/2026 and signed on their behalf, by:

Anjumn Hasnein Kanani

Anjumn Hasnein Kanani
Chair of Trustees

THE EXETER AHLUL-BAYT COMMUNITY

**Notes to the accounts
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. Prior year adjustments

A prior-year adjustment was made to restate the 2024 financial figures due to the previous application of accruals accounting.