

REGISTERED COMPANY NUMBER: 11201477 (England and Wales)
REGISTERED CHARITY NUMBER: 1191124

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 28 February 2025
for
IAAAE International

CapShire (UK) LLP
86 - 90 Paul Street
London
EC2A 4NE

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for the Year Ended 28 February 2025

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Introduction

The Directors of the International Association of Ahmadi Architects and Engineers (IAAAE) are pleased to present the Annual Report for the year ended 2025. This report outlines the impact of our organisation's activities and highlights key achievements in alignment with our mission to address critical development challenges globally. The focus remains on implementing sustainable solutions to improve access to water, renewable energy, education, agriculture & food security, and infrastructure in Least Developed Countries (LDCs).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Governance and Structure

The IAAAE operates through dedicated committees, each focused on specific developmental objectives. Our strong and experienced leadership teams encourage all committees with cross-functional collaboration to help maximize the organization's reach and impact while ensure the effective use of resources to deliver the highest quality workmanship and levels of return in beneficiary impact.

The following Directors report outlines the significant contributions and impact achieved by IAAAE disciplines during the financial year 2024-2025. The activities carried out by the various committees have directly benefited hundreds of thousands of individuals across multiple regions, contributing to IAAAE's commitment to the Global United Nations sustainable development goals.

IAAAE has significantly improved access to clean water, renewable energy, education, healthcare, and infrastructure in underserved and remote regions.

Public benefit

IAAAE Impact Summary

Through continued efforts and the grateful support of all our volunteers and donors, IAAAE has continued to improve access to opportunities and enhance the quality of lives for thousands of people. We are making satisfactory progress in achieving our goals worldwide. From clean water access and renewable energy to education, agriculture, food security with sustainable and impactful, solutions.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

1 – Water For Life Committee

In 2024-2025, the Water for Life Committee delivered access to clean, safe drinking water to over 155,000 people across seven countries. Projects included the installation of solar-powered wells, boreholes, and hand pumps. These initiatives directly addressed water scarcity and its associated health challenges, empowering communities with sustainable solutions.

Key Achievements by Country:

Solar power water systems	30
Number of boreholes	30
Hand pumps	5
Total	65
Beneficiaries	155,000

Country	Solar pumps	Boreholes	Hand pumps
Benin	3	3	1
Burkina Faso	8	8	0
Zambia	2	1	3
Guinea Bissau	6	6	0
Togo	1	1	0
Tanzania	1	1	0
Niger	10	10	0

2 – Alternative Energy Committee (AEC)

The Alternative Energy Committee focused on providing sustainable energy solutions by repairing, maintaining, and installing solar systems across Africa. These efforts enabled reliable access to energy for 23,110 individuals, powering homes, schools, and essential infrastructure in underserved communities.

Report for the IAAAE — Solar Systems Programme

2.1. Overview

This report provides an overview of solar system activities undertaken by the IAAAE across several countries. Activities included routine maintenance, component replacements, new off-grid installations, and targeted special projects. These interventions improved local access to reliable electricity and established sustainable mobile phone charging points to support communication needs.

Solar Systems Programme..... continued

2.2. Programme by Country

- **Tanzania**
 - Activity: Maintenance of existing systems
 - Number of systems: 40
 - Notes: Batteries and other components replaced to restore performance.
 - Estimated beneficiaries: Approx. 10,000
 - Activity: New installations
 - Number of systems: 11
 - Notes: Deployed in remote villages without grid electricity to provide basic power access.
 - Activity: Special project
 - Number of systems: 1 (private residence of a community member)
 - Notes: Targeted installation to improve household resilience during grid outages.
- **Burkina Faso**
 - Activity: Maintenance of existing systems
 - Number of systems: 3
 - Notes: Serviced during a 2024 AEC engineer visit near Ouagadougou.
 - Estimated beneficiaries: Approx. 600
- **Gambia**
 - Activity: Maintenance of existing systems
 - Number of systems: 27
 - Notes: Ensured full system functionality, including audiovisual receiver integration where present.
 - Estimated beneficiaries: Approx. 5,400
- **Kenya**
 - Activity: Special project
 - Number of systems: 1 (Local missionary house with mosque & water pump for community use)
 - Notes: Solar array installed together with a solar water pump to mitigate frequent power outages and support water supply.
 - Estimated beneficiaries: Approx. 1,200
- **Nigeria**
 - Activity: Special project
 - Number of systems: 1 (Local Missionary house located in area of frequent power cuts)
 - Notes: Targeted installation to improve household resilience during outages.

2.3. Programme Totals

- Total number of solar systems supported during this year: 84
- Total estimated beneficiaries: Approx. 17,200

Solar Systems Programme..... continued

2.4. Technical Benefits and Impact

- Restored and improved local electrical supply where grid power is absent or unreliable.
- Enabled mobile phone charging and basic communications, improving access to emergency services and information.
- Special projects provided household- and community-level resilience during outages; the water pump in Kenya improved local water access.

2.5. Delivery and Quality Assurance

- Maintenance scope: battery replacements, inverter/charge controller checks, wiring and mounting inspections, and replacement of worn components.
- Verification: site visits and functional testing carried out by engineers .
- Post-service checks: operational testing and basic load verification performed after maintenance or installation.
- Where auxiliary equipment (e.g., audiovisual receivers, pumps) was present, technicians verified correct integration with the solar supply.

2.6. Risks and Sustainability Considerations

- Battery lifecycle: replacement planning and monitoring required to avoid service gaps.
- Component wear: controllers, inverters and wiring will require periodic inspection and potential replacement.
- Environmental exposure: remote installations may face dust, heat and humidity that reduce component life; appropriate enclosures and maintenance scheduling are recommended.
- Logistics: remote site access and spare-part supply chains can delay remedial work; local training and stockholding reduce response times.

2.7. Recommended Next Steps for 2025/2026

- Implement a scheduled maintenance plan with battery replacement windows and inspection intervals.
- Maintain system performance records (logs of service dates, component replacements and test results).
- Collect short technical case studies for special projects to document performance and lessons learned.

3– Model Village Committee

3.1. Introduction

This report outlines the activities and achievements of the Model Village projects undertaken across various regions in Africa during the current year. The aim of these initiatives is to uplift underdeveloped communities by providing essential infrastructure, improving access to clean water, education, sanitation, and renewable energy solutions, thereby enhancing overall quality of life.

Model Village Committee..... continued

3.2. Objectives

The primary objectives of the Model Village projects are:

- To deliver sustainable development solutions in rural communities.
- To improve access to clean water through innovative solar-powered installations.
- To provide educational infrastructure and resources.
- To enhance sanitation and health standards.
- To facilitate community connectivity through roads and bridges.
- To introduce renewable energy solutions for lighting and essential services.

3.3. Completed Projects

During 2024-25 reporting period, the Model Village team successfully completed comprehensive development activities in the following countries:

Country	Villages Completed	Village name
Mali	1	Dialakoro
Senegal	3	Pir + 2 mini villages
Gambia	1	Moray-Kunda
Ghana	1	Sumanatinga
Niger	1	Tajae
Togo	1	1 mini village
Ivory coast	2	Tiemonizo/ Bepheu

These villages are now fully functional with essential amenities provided under the Model Village framework. Total villages completed to date is thirty now.

3.4. Maintenance Activities

Continued maintenance was carried out in previously developed villages to ensure long-term sustainability and proper functioning of installed systems. Maintenance efforts focused on:

1. Mali
2. Ivory Coast
3. Gambia
4. Niger

This included servicing water networks, inspecting solar systems, installing lithium batteries and maintaining sanitation facilities.

Model Village Committee..... continued

3.5. New Projects Initiated

Construction and development work commenced in the following regions this year:

1. Guinea Bissau
2. Democratic Republic of Congo (DRC)
3. Tanzania
4. Zambia

Initial groundwork, surveying and community engagement activities have been completed, with infrastructure projects underway.

3.6. Summary of Development Works

The Model Village projects this year included the following key initiatives across all targeted locations:

- Mini Solar Well Installations: Ensuring sustainable access to clean water.
- Water Network Design & Installation: Establishing reliable water supply systems.
- Provision of Solar Powered LED Lighting: Improving safety and productivity through renewable energy solutions.
- Construction of Toilet Facilities: Enhancing sanitation and public health.
- Construction of Learning Centres: Promoting education by providing safe learning environments.
- Construction of Low Volume Roads: Facilitating transport and market access.
- Construction of a Footbridge: Connecting isolated communities, especially during rainy seasons.

3.7. Impact

The interventions implemented under the Model Village initiative continue to transform rural communities by:

- Reducing water-borne diseases through access to clean water.
- Learning new skills and literacy through new learning centres.
- Improving village safety and productivity by providing solar-powered lighting.
- Facilitating economic growth through improved roads and transport networks.

3.8. Conclusion

The IAAAE Model Village projects in Africa have made substantial progress this year, completing vital infrastructure in seven countries, maintaining previous sites, and expanding into new regions. These efforts contribute significantly to long-term community resilience and sustainable development.

We remain committed to our mission of empowering underprivileged communities through practical, sustainable, and community-driven solutions.

4 – MITC(Masroor International Technical College)

During the time specified we have completed phase 1 construction of MITC college. College was registered with National Board of Technical Education Nigeria

The institution is a recognized assessment center also.

The college is now officially the registered service provider to supply trains to Nigerian Government

In the first year 55 students have benefitted. College has provided employment to 32 staff members that include teaching and administration staff.

5 – Agriculture & Food Security

Hadeeqatul Mahdi farm:

100 peoples food harvest grown weekly. Over 300 meter growing space. Target being met

Ivory coast: 1 acre Papaya being taken to market weekly. Will keep fruiting another 1 ½ yrs. Ongoing work to meet Targets are being met.

Nigeria farming course module 1 written. Teachers trained over 2 weeks. 50 students enrolled.

Module 1 successfully delivered with positive feedback. Module 2 being written with plant scientist, biochemist, nutritionist and agricultural secretary. Targets being met.

Ghana large scale farming and processing is being researched and planned to be executed. Ongoing work to meet Targets are being met.

FINANCIAL REVIEW

Reserves policy

IAAAE has been managing its reserves in accordance with its policies and approving projects and expenditure where the Trustees feel there are opportunities to increase value of the causes for which the Charity stands for. The Charity's long term aim is to hold reserves equivalent to six months of expenditure. The Trustees believe this should provide sufficient funds to facilitate the continuity of operations. Income of IAAAE is expected to remain consistent from its donors and there appears to be no risk of significant loss in income in the foreseeable future. Trustees therefore may review the level of these reserves and decide on reducing their level in future years, provided worthy causes or investment opportunities arise in future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

11201477 (England and Wales)

Registered Charity number

1191124

Registered office

Tahir House
22 Deer Park Road
London
SW19 3TL

Trustees

M A Ahmedi, Civil Engineer
S A Choudry, Cad Consultant
Dr S A Mirza, Structural Engineer
I A Quraishi, Project Manager & Chartered Civil Engineer
M U Rehman, Structural Engineer

Company Secretary

M U Rehman

Independent Examiner

CapShire (UK) LLP
86 - 90 Paul Street
London
EC2A 4NE

Approved by order of the board of trustees on 18 November 2025 and signed on its behalf by:



M A Ahmedi - Trustee

Statement of Trustees' Responsibilities
for the Year Ended 28 February 2025

The trustees (who are also the directors of IAAAE International for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's report to the trustees of IAAAE International ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Noor Choudhary, FCA

CapShire (UK) LLP
86 - 90 Paul Street
London
EC2A 4NE

17 November 2025

Statement of Financial Activities
for the Year Ended 28 February 2025

	Notes	Unrestricted fund £	Restricted funds £	28.2.25 Total funds £	29.2.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		457,240	18,434	475,674	614,261
Investment income	2	<u>28</u>	<u>-</u>	<u>28</u>	<u>179</u>
Total		<u>457,268</u>	<u>18,434</u>	<u>475,702</u>	<u>614,440</u>
EXPENDITURE ON					
Raising funds		36,334	-	36,334	57,504
Charitable activities					
Ramadhan Charity		4,102	-	4,102	13,417
Architectural projects		16,372	76,410	92,782	119,506
Alternative energy project		-	104,398	104,398	83,203
Agriculture and farming project		-	28,619	28,619	60,592
Water for life		-	81,582	81,582	165,661
Model village project		-	126,657	126,657	62,723
Housing support		-	-	-	28,504
Mosque project		-	-	-	7,528
Support costs	3	<u>60,687</u>	<u>-</u>	<u>60,687</u>	<u>56,047</u>
Total		<u>117,495</u>	<u>417,666</u>	<u>535,161</u>	<u>654,685</u>
NET INCOME/(EXPENDITURE)		339,773	(399,232)	(59,459)	(40,245)
Transfers between funds	8	<u>(273,886)</u>	<u>273,886</u>	<u>-</u>	<u>-</u>
Net movement in funds		65,887	(125,346)	(59,459)	(40,245)
RECONCILIATION OF FUNDS					
Total funds brought forward		(3,030)	125,461	122,431	162,676
TOTAL FUNDS CARRIED FORWARD		<u>62,857</u>	<u>115</u>	<u>62,972</u>	<u>122,431</u>

The notes form part of these financial statements

	Notes	Unrestricted fund £	Restricted funds £	28.2.25 Total funds £	29.2.24 Total funds £
FIXED ASSETS					
Tangible assets	6	924	-	924	-
CURRENT ASSETS					
Cash at bank		64,813	114	64,927	125,460
CREDITORS					
Amounts falling due within one year	7	(2,880)	1	(2,879)	(3,029)
NET CURRENT ASSETS		<u>61,933</u>	<u>115</u>	<u>62,048</u>	<u>122,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,857</u>	<u>115</u>	<u>62,972</u>	<u>122,431</u>
NET ASSETS		<u>62,857</u>	<u>115</u>	<u>62,972</u>	<u>122,431</u>
FUNDS	8				
Unrestricted funds				62,857	(1,934)
Restricted funds				<u>115</u>	<u>124,365</u>
TOTAL FUNDS				<u>62,972</u>	<u>122,431</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

IAAAE International

Balance Sheet - continued
28 February 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M A Ahmedi', with a horizontal line extending from the end.

M A Ahmedi - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Computer equipment – 33.33% straight line on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

2. INVESTMENT INCOME

	28.2.25	29.2.24
	£	£
Deposit account interest	<u>28</u>	<u>179</u>

3. SUPPORT COSTS

	Management £	Finance £	Information technology £	Governance costs £	Totals £
Other resources expended	<u>55,121</u>	<u>317</u>	<u>2,369</u>	<u>2,880</u>	<u>60,687</u>

Support costs, included in the above, are as follows:

Management

	28.2.25 Other resources expended £	29.2.24 Total activities £
Travel and subsistence	44,573	35,809
Printing and postage	1,251	1,025
Sundries	32	148
Rent	<u>9,265</u>	<u>12,762</u>
	<u>55,121</u>	<u>49,744</u>

Finance

	28.2.25 Other resources expended £	29.2.24 Total activities £
Bank charges	<u>317</u>	<u>383</u>

Information technology

	28.2.25 Other resources expended £	29.2.24 Total activities £
Telephone	1,763	1,796
Software and subscriptions	522	539
Depreciation of tangible fixed assets	<u>84</u>	<u>-</u>
	<u>2,369</u>	<u>2,335</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

3. SUPPORT COSTS - continued
Governance costs

	28.2.25 Other resources expended £	29.2.24 Total activities £
Accountancy and legal fees	<u>2,880</u>	<u>3,585</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	339,358	274,903	614,261
Investment income	<u>179</u>	<u>-</u>	<u>179</u>
Total	<u>339,537</u>	<u>274,903</u>	<u>614,440</u>
EXPENDITURE ON			
Raising funds	57,504	-	57,504
Charitable activities			
Ramadhan Charity	13,417	-	13,417
Architectural projects	22,035	97,471	119,506
Alternative energy project	-	83,203	83,203
Agriculture and farming project	-	60,592	60,592
Water for life	-	165,661	165,661
Model village project	-	62,723	62,723
Housing support	28,504	-	28,504
Mosque project	28	7,500	7,528
Support costs	<u>56,047</u>	<u>-</u>	<u>56,047</u>
Total	<u>177,535</u>	<u>477,150</u>	<u>654,685</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	162,002	(202,247)	(40,245)
Transfers between funds	<u>(243,184)</u>	<u>243,184</u>	<u>-</u>
Net movement in funds	(81,182)	40,937	(40,245)
RECONCILIATION OF FUNDS			
Total funds brought forward	78,152	84,524	162,676
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(3,030)</u></u>	<u><u>125,461</u></u>	<u><u>122,431</u></u>

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>1,008</u>
DEPRECIATION	
Charge for year	<u>84</u>
NET BOOK VALUE	
At 28 February 2025	<u><u>924</u></u>
At 29 February 2024	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.25 £	29.2.24 £
Accrued expenses	<u>2,879</u>	<u>3,029</u>
	<u>2,879</u>	<u>3,029</u>

8. MOVEMENT IN FUNDS

	At 1.3.24 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
Unrestricted funds				
General fund	(3,030)	339,773	(273,886)	62,857
Restricted funds				
Alternate Energy Project	-	(104,398)	104,398	-
Water For Life Project	-	(70,128)	70,128	-
Model Village Project	125,461	(125,347)	1	115
Architectural Project - MITC	-	(75,519)	75,519	-
Agriculture and Farming Project	-	<u>(23,840)</u>	<u>23,840</u>	-
	<u>125,461</u>	<u>(399,232)</u>	<u>273,886</u>	<u>115</u>
TOTAL FUNDS	<u>122,431</u>	<u>(59,459)</u>	<u>-</u>	<u>62,972</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	457,268	(117,495)	339,773
Restricted funds			
Alternate Energy Project	-	(104,398)	(104,398)
Water For Life Project	11,454	(81,582)	(70,128)
Model Village Project	1,310	(126,657)	(125,347)
Architectural Project - MITC	891	(76,410)	(75,519)
Agriculture and Farming Project	<u>4,779</u>	<u>(28,619)</u>	<u>(23,840)</u>
	<u>18,434</u>	<u>(417,666)</u>	<u>(399,232)</u>
TOTAL FUNDS	<u>475,702</u>	<u>(535,161)</u>	<u>(59,459)</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.23 £	Net movement in funds £	Transfers between funds £	At 29.2.24 £
Unrestricted funds				
General fund	78,152	162,002	(243,184)	(3,030)
Restricted funds				
Alternate Energy Project	16,327	(83,203)	66,876	-
Water For Life Project	14,312	(140,688)	126,376	-
Model Village Project	7,765	138,363	(20,667)	125,461
Architectural Project - MITC	46,120	(83,491)	37,371	-
Agriculture and Farming Project	-	(33,228)	33,228	-
	<u>84,524</u>	<u>(202,247)</u>	<u>242,088</u>	<u>125,461</u>
TOTAL FUNDS	<u>162,676</u>	<u>(40,245)</u>	<u>-</u>	<u>122,431</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,537	(177,535)	162,002
Restricted funds			
Alternate Energy Project	-	(83,203)	(83,203)
Water For Life Project	24,973	(165,661)	(140,688)
Model Village Project	201,086	(62,723)	138,363
Architectural Project - MITC	13,980	(97,471)	(83,491)
Mosque Project	7,500	(7,500)	-
Agriculture and Farming Project	<u>27,364</u>	<u>(60,592)</u>	<u>(33,228)</u>
	<u>274,903</u>	<u>(477,150)</u>	<u>(202,247)</u>
TOTAL FUNDS	<u>614,440</u>	<u>(654,685)</u>	<u>(40,245)</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.23 £	Net movement in funds £	Transfers between funds £	At 28.2.25 £
Unrestricted funds				
General fund	78,152	501,775	(517,070)	62,857
Restricted funds				
Alternate Energy Project	16,327	(187,601)	171,274	-
Water For Life Project	14,312	(210,816)	196,504	-
Model Village Project	7,765	13,016	(20,666)	115
Architectural Project - MITC	46,120	(159,010)	112,890	-
Agriculture and Farming Project	-	(57,068)	57,068	-
	<u>84,524</u>	<u>(601,479)</u>	<u>517,070</u>	<u>115</u>
TOTAL FUNDS	<u>162,676</u>	<u>(99,704)</u>	<u>-</u>	<u>62,972</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	796,805	(295,030)	501,775
Restricted funds			
Alternate Energy Project	-	(187,601)	(187,601)
Water For Life Project	36,427	(247,243)	(210,816)
Model Village Project	202,396	(189,380)	13,016
Architectural Project - MITC	14,871	(173,881)	(159,010)
Mosque Project	7,500	(7,500)	-
Agriculture and Farming Project	<u>32,143</u>	<u>(89,211)</u>	<u>(57,068)</u>
	<u>293,337</u>	<u>(894,816)</u>	<u>(601,479)</u>
TOTAL FUNDS	<u>1,090,142</u>	<u>(1,189,846)</u>	<u>(99,704)</u>

9. RELATED PARTY DISCLOSURES

Donations made to the charity by Trustees in the year totalled £2,762 (2024: £7,779).

Expenses reimbursed to Trustees in the year totalled £7,627 (2024: £5,640).

Detailed Statement of Financial Activities
for the Year Ended 28 February 2025

	28.2.25 £	29.2.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	3
Donations from individuals	34,618	113,173
Grants from AMJ	<u>441,056</u>	<u>501,085</u>
	475,674	614,261
Investment income		
Deposit account interest	<u>28</u>	<u>179</u>
Total incoming resources	475,702	614,440
EXPENDITURE		
Raising donations and legacies		
Symposiums and exhibitions	36,334	57,504
Charitable activities		
Contractor cost	16,372	22,035
Alternative energy project	180,808	83,203
Water for life project	81,582	165,661
Model village project	126,657	62,723
Architectural project	-	97,471
Agriculture & farming project	28,619	60,592
Mosque project	-	7,528
Grants to individuals	<u>4,102</u>	<u>41,921</u>
	438,140	541,134
Support costs		
Management		
Travel and subsistence	44,573	35,809
Printing and postage	1,251	1,025
Sundries	32	148
Rent	<u>9,265</u>	<u>12,762</u>
	55,121	49,744
Finance		
Bank charges	317	383
Information technology		
Telephone	1,763	1,796
Carried forward	1,763	1,796

This page does not form part of the statutory financial statements

IAAAE International

Detailed Statement of Financial Activities
for the Year Ended 28 February 2025

	28.2.25 £	29.2.24 £
Information technology		
Brought forward	1,763	1,796
Software and subscriptions	522	539
Computer equipment	<u>84</u>	<u>-</u>
	2,369	2,335
Governance costs		
Accountancy and legal fees	<u>2,880</u>	<u>3,585</u>
Total resources expended	<u>535,161</u>	<u>654,685</u>
Net expenditure	<u>(59,459)</u>	<u>(40,245)</u>