

Charity registration number: 1192904

**SULTANPUR IMAM YUSUF TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Sultanpur Imam Yusuf Trust Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—8
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	9

**Sultanpur Imam Yusuf Trust
Reference and Administrative Details
For The Year Ended 31 December 2025**

Trustees	Mr Shamsul Islam Siddique - Chair Mrs Farhana Fatima Chowdhury - Trustee Mr Mirza Asif Ahmed - Trustee
Charity Number	1192904
Principal Address	13 BELFIELD CLOSE ROCHDALE OL16 2XY
Independent Examiner	Askir Ali Chartered Certified Accountants Quillfords Limited 113 Romford Road London E15 4LY

Sultanpur Imam Yusuf Trust Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

To advance in life and relieve needs of young people through: (a) the provision of recreational and leisure time activities (b) providing support and activities which develop their skills, capacities and capabilities. for the public benefit, the relief and assistance of people in need who are the victims of natural disaster or catastrophe. to advance the education of people in need in Bangladesh.

Financial Review

Financial Position

The charity received total income of £77,771 (2024: £80,910) during the year. After payments of outgoing expenses of £91,764 (2024: £59,294) the charity was left with a deficit of £13,994 (Surplus 2024: £21,616) for the year.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 20 June 2025 and signed on its behalf by:

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Shamsul Islam Siddique

Trustee
28/08/2026

Sultanpur Imam Yusuf Trust
Independent Examiner's Report to the Trustees of Sultanpur Imam Yusuf Trust
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Sultanpur Imam Yusuf Trust (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 Trust 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 contents 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 a matter 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.



Asklr All Chartered Certified Accountants

28/08/2026
Quilfords Limited
113 Romford Road
London
E15 4LY

Sultanpur Imam Yusuf Trust
Statement of Financial Activities
For The Year Ended 31 December 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	77,569	80,479
Investments	4	202	431
		<u>77,771</u>	<u>80,910</u>
EXPENDITURE ON:			
Charitable activities:	5		
Support cost		(91,764)	(59,293)
NET (EXPENDITURE)/INCOME		<u>(13,993)</u>	<u>21,617</u>
NET MOVEMENT IN FUNDS		<u>(13,993)</u>	<u>21,617</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward as previously stated		25,826	-
Prior year adjustment		-	4,209
Total funds brought forward as restated		<u>25,826</u>	<u>4,209</u>
TOTAL FUNDS CARRIED FORWARD	9	<u>11,833</u>	<u>25,826</u>

The notes on pages 6 to 8 form part of these financial statements.

**Sultanpur Imam Yusuf Trust
Statement of Financial Position
As At 31 December 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and In hand		12,433	26,726
		<u>12,433</u>	<u>26,726</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(600)</u>	<u>(900)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>11,833</u>	<u>25,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,833</u>	<u>25,826</u>
NET ASSETS		<u>11,833</u>	<u>25,826</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		11,833	25,826
TOTAL FUNDS	9	<u>11,833</u>	<u>25,826</u>

The financial statements were approved by the board of trustees and authorised for issue on 28 August 2026 and were signed on its behalf by:



Mr Shamsul Islam Siddique
Trustee

The notes on pages 6 to 8 form part of these financial statements.

Sultanpur Imam Yusuf Trust

Notes to the Financial Statements

For The Year Ended 31 December 2025

1. General Information

Sultanpur Imam Yusuf Trust is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1192904. The principal address is 13 BELFIELD CLOSE, ROCHDALE, OL16 2XY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention.

2.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

2.3. Incoming Resources

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.

2.4. Resources Expended

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.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	77,569	80,479

4. Investment Income

Sultanpur Imam Yusuf Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	202	431

5. Analysis of Expenditure

	2025
	Support costs
	(see note 6)
	£
Support cost	91,764

	2024
	Support costs
	(see note 6)
	£
Support cost	59,293

6. Support Costs

	2025	2024
	Support cost	Support cost
	£	£
Employee costs	5,100	1,450
General administration	86,664	57,843
	91,764	59,293

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	600	900

Sultanpur Imam Yusuf Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

9. Movement In Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	25,826	77,771	(91,764)	11,833
Total funds	<u>25,826</u>	<u>77,771</u>	<u>(91,764)</u>	<u>11,833</u>

	As at 1 January 2024	Prior year adjustment	Income	Expenditure	As at 31 December 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	-	4,209	80,910	(59,293)	25,826
Total funds	<u>-</u>	<u>4,209</u>	<u>80,910</u>	<u>(59,293)</u>	<u>25,826</u>

10. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

11. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Sultanpur Imam Yusuf Trust
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	77,569	80,479
	<u>77,569</u>	<u>80,479</u>
Investments		
Bank Interest receivable	202	431
	<u>202</u>	<u>431</u>
	<u>77,771</u>	<u>80,910</u>
EXPENDITURE ON:		
Charitable Activities:		
Support cost		
Travel and subsistence expenses	(5,100)	(1,450)
Event expenses	(828)	-
Website costs	(520)	-
Accountancy fees	(120)	(900)
Bank charges	-	(14)
Charitable donations	(85,196)	(56,929)
	<u>(91,764)</u>	<u>(59,293)</u>
	<u>(91,764)</u>	<u>(59,293)</u>
NET (EXPENDITURE)/INCOME	<u>(13,993)</u>	<u>21,617</u>

