

**AN-NASIHAH EDUCATIONAL TRUST**

**Annual Report**

**30 September 2023**

**Charity No. 1194441**

**AN-NASIHAH EDUCATIONAL TRUST**  
**Trustees' Report**  
**For the year ended 30 September 2023**

The trustees present their report with the financial statements of the charity for the period ended 30 September 2023

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, a deed of trust and is registered under charity number is 1194441. The charity is also a charitable incorporated organisation under company registration number CE025802.

**The Objectives of An Nasihah Educational**

1 - To advance the religion of Islam, by means of but not exclusively promoting the teachings and tenets of Islam, provision of facilities for worship and for Islamic education, in accordance with the teachings of the Quran and its Sunnah of prophet Muhammad (PBUH).

2 - To advance the education of the public by means of, but not exclusively, the provision of Arabic language classes, Community learning programmes and any such activities as the trustees think fit.

3 - To relieve financial hardship among victims of natural and man-made disasters, the poor and the needy in the UK and abroad by means of, but not exclusively, providing or paying for items, services and facilities, including the provision of food, clean water and accommodation for the said persons.

4 - To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

**Results and Reserves**

The charity reported a surplus of £10,490 for the year (2022 : £35,935).

The charity aims to keep a level of reserves sufficient to enable it to continue its operations.

**Risk Review and Management**

The trustees aim to ensure that any major risks facing the trust are identified and steps are taken where appropriate to mitigate them.

**Principal address**

An-Nasihah Centre  
Mayfield Road  
Leicester  
LE2 1LR

**Trustees**

Mr Mahomed Yahya Farouk Aboo  
Mrs Rehmat Ibrahim Aboo  
Mrs Shabina Ashraf Gaffar  
Mr Shakeel Farouk Aboo  
Mrs Shenaz Nazeer Gaffar

**Independent examiner**

M I Umar FCCA  
Smith Hannah Limited  
Chartered Certified Accountants  
50 Woodgate  
Leicester  
LE3 5GF

Approved by order of the board of trustees on 30 August 2024 and signed on its behalf by

  
[Mahomedyahya Aboo \(Aug 30, 2024 16:20 GMT+1\)](#)

Mr Yahya Aboo

## **AN-NASIHAH EDUCATIONAL TRUST**

### **Independent Examiner's Report to the Trustees of An-Nasihah Educational Trust**

I report on the accounts of An-Nasihah Educational Trust for the period ended 30 September 2023 which are set out on pages 3 to 6.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

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

#### **Basis of independent examiner's report**

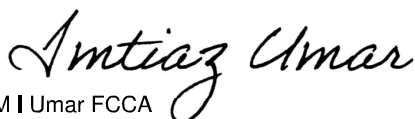
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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; 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 connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the accounting records in accordance with section 130 of the 2011 Act; and to prepare in accordance with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



M I Umar FCCA  
Smith Hannah Limited  
Chartered Certified Accountants  
50 Woodgate  
Leicester  
LE3 5GF

30 August 2024

**AN-NASIHAH EDUCATIONAL TRUST**  
**Statement of Financial Activities**  
**For the year ended 30 September 2023**

|                                          | <b>Notes</b> | <b>2023</b><br><b>£</b> | <b>2022</b><br><b>£</b> |
|------------------------------------------|--------------|-------------------------|-------------------------|
| <b>Incoming Resources</b>                | <b>4</b>     |                         |                         |
| Fund raising and donations               |              | 160,677                 | 161,775                 |
| Investment income                        |              | 45                      | -                       |
| Rent received                            |              | 15,000                  | 14,500                  |
|                                          |              | <u>175,722</u>          | <u>176,275</u>          |
| <b>Outgoing Resources</b>                | <b>4</b>     |                         |                         |
| <b>Direct Charitable Expenditure</b>     |              |                         |                         |
| Employee costs                           |              | 72,189                  | 68,373                  |
| Premises costs                           |              | 61,229                  | 49,469                  |
| Repairs                                  |              | 3,492                   | 172                     |
| Donations to charitable causes           |              | 19,100                  | 12,968                  |
| Travel and subsistence                   |              | -                       | 4,807                   |
| Advertising, promotion and entertainment |              | -                       | 165                     |
| Professional fees                        |              | 1,410                   | 750                     |
| Other finance charges                    |              | 339                     | -                       |
| Fund raising and social events           |              | 1,844                   | 1,312                   |
| Other expenses                           |              | 5,629                   | 2,324                   |
|                                          |              | <u>165,232</u>          | <u>140,340</u>          |
| <b>Net Incoming Resources</b>            |              | <u>10,490</u>           | <u>35,935</u>           |

**AN-NASIAH EDUCATIONAL TRUST**  
**Balance Sheet**  
**as at 30 September 2023**

|                              |               | <b>2023</b>   | <b>2022</b>   |
|------------------------------|---------------|---------------|---------------|
|                              |               | <b>£</b>      | <b>£</b>      |
| <b>Current assets</b>        |               |               |               |
| Debtors and prepayments      | 18,300        | 7,050         |               |
| Cash in hand and at bank     | 41,978        | 42,683        |               |
|                              | <u>60,278</u> | <u>49,733</u> |               |
| <b>Current liabilities</b>   |               |               |               |
| Taxation and social security | 185           | 209           |               |
| Other creditors              | 13,668        | 13,589        |               |
|                              | <u>13,853</u> | <u>13,798</u> |               |
| <b>Net current assets</b>    |               | 46,425        | 35,935        |
| <b>Net assets</b>            |               | <u>46,425</u> | <u>35,935</u> |
| <b>Represented by</b>        |               |               |               |
| Accumulated Funds            |               |               |               |
| Balance at start of period   |               | 35,935        | -             |
| Net surplus                  |               | 10,490        | 35,935        |
|                              |               | <u>46,425</u> | <u>35,935</u> |

These accounts were approved by the Trustees on 30 August 2024

Signed on behalf of the Board of Trustees

Mahomedyahya Aboo  
 Mahomedyahya Aboo (Aug 30, 2024 16:20 GMT+1)  
 Mr Yahya Aboo  
 Trustee

# **AN-NASIHAH EDUCATIONAL TRUST**

## **Notes to the Accounts**

**For the year ended 30 September 2023**

### **1 ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity have been prepared in accordance with the charities SORP Accounting and Reporting by Charities: Statement of Recommended Practice.

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 that 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 the 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.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Funds comprise of unrestricted funds available for use towards the objectives of the charity.

### **2 STAFF COSTS**

The average number of employees during the year was 23 (2022:23).

### **3 TRUSTEES' REMUNERATION AND BENEFITS**

Trustees received no remuneration or other benefits in the year.

**AN-NASIHAH EDUCATIONAL TRUST**  
**Notes to the Accounts**  
**For the year ended 30 September 2023**

**1 Income and Expenditure analysis**

|                                      | <b>2023</b>    | <b>2022</b>    |
|--------------------------------------|----------------|----------------|
|                                      | <b>£</b>       | <b>£</b>       |
| <b>Income</b>                        |                |                |
| Fees                                 | 123,163        | 112,474        |
| Interest                             | 45             | -              |
| Rent received                        | 15,000         | 14,500         |
| Donations                            | 37,514         | 48,347         |
|                                      | <u>175,722</u> | <u>176,275</u> |
| <b>Employee costs</b>                |                |                |
| Wages and salaries                   | <u>72,189</u>  | <u>68,373</u>  |
| <b>Premises costs</b>                |                |                |
| Rent                                 | 33,526         | 31,877         |
| Rates                                | 1,076          | 5,574          |
| Light and heat                       | 24,547         | 11,128         |
| Cleaning                             | 982            | 890            |
| Security                             | 1,098          | -              |
|                                      | <u>61,229</u>  | <u>49,469</u>  |
| <b>Repairs</b>                       |                |                |
| Repairs and maintenance              | <u>3,492</u>   | <u>172</u>     |
| <b>Direct Charitable Expenditure</b> |                |                |
| Telephone and fax                    | 841            | 836            |
| Equipment hire                       | 868            | 822            |
| Donations to charitable causes       | 19,100         | 12,968         |
| Sundries                             | 3,920          | 546            |
| Fund raising and social events       | 1,844          | 1,312          |
|                                      | <u>26,573</u>  | <u>16,604</u>  |
| <b>Legal and professional costs</b>  |                |                |
| Accountants fees                     | 1,260          | 600            |
| Insurance                            | 150            | 150            |
|                                      | <u>1,410</u>   | <u>750</u>     |
| <b>Other finance charges</b>         |                |                |
| Bank charges                         | <u>339</u>     | <u>-</u>       |
| <b>Total expenditure</b>             | <u>165,232</u> | <u>140,340</u> |