

AN-NASIHAH EDUCATIONAL TRUST

Annual Report

30 September 2025

Charity No. 1194441

AN-NASIHAH EDUCATIONAL TRUST
Trustees' Report
For the year ended 30 September 2025

The trustees present their report with the financial statements of the charity for the period ended 30 September 2025

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 Trust

- 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 £48,282 for the year (2024 : £12,991).

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 10 July 2026

M f aboo

[M f aboo \(Jul 13, 2026 10:38:40 GMT+1\)](#)

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 2025 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

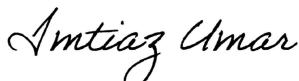
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 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 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 requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord 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

10 July 2026

AN-NASIHAH EDUCATIONAL TRUST
Statement of Financial Activities
For the year ended 30 September 2025

	Notes	2024 £	2023 £
Incoming Resources	4		
Fund raising and donations		231,985	173,334
Investment income		344	93
Rent received		12,000	12,000
		<u>244,329</u>	<u>185,427</u>
Outgoing Resources	4		
Direct Charitable Expenditure			
Employee costs		101,263	86,085
Premises costs		48,070	48,931
Repairs		4,408	2,002
Donations to charitable causes		33,663	31,465
Professional fees		3,570	1,560
Other finance charges		106	233
Fund raising and social events		2,575	-
Other expenses		2,392	2,160
		<u>196,047</u>	<u>172,436</u>
Net Incoming Resources		<u>48,282</u>	<u>12,991</u>

AN-NASIAH EDUCATIONAL TRUST
Balance Sheet
As at 30 September 2025

		2024 £	2023 £
Current assets			
Debtors and prepayments	22,052	16,052	
Cash in hand and at bank	101,767	59,161	
	<u>123,819</u>	<u>75,213</u>	
Current liabilities			
Taxation and social security	501	435	
Other creditors	15,620	15,362	
	<u>16,121</u>	<u>15,797</u>	
Net current assets		107,698	59,416
Net assets		<u>107,698</u>	<u>59,416</u>
Represented by			
Accumulated Funds			
Balance at start of period		59,416	46,425
Net surplus		48,282	12,991
		<u>107,698</u>	<u>59,416</u>

These accounts were approved by the Trustees on 10 July 2026

Signed on behalf of the Board of Trustees

M f aboo
[M f aboo \(Jul 13, 2026 10:38:40 GMT+1\)](#)
 Mr Yahya Aboo
 Trustee

AN-NASIAH EDUCATIONAL TRUST
Notes to the Accounts
For the year ended 30 September 2025

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 25 (2024:24).

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 2025

1 Income and Expenditure analysis

	2024	2023
	£	£
Income		
Fees	153,770	139,611
Interest	344	93
Rent received	12,000	12,000
Donations	78,215	33,723
	<u>244,329</u>	<u>185,427</u>
Employee costs		
Wages and salaries	<u>101,263</u>	<u>86,085</u>
Premises costs		
Rent	32,205	33,268
Rates	5,408	1,724
Light and heat	9,305	11,417
Cleaning	572	1,848
Security	580	674
	<u>48,070</u>	<u>48,931</u>
Repairs		
Repairs and maintenance	<u>4,408</u>	<u>2,002</u>
Direct Charitable Expenditure		
Telephone and fax	1,195	937
Equipment hire	1,162	1,188
Donations to charitable causes	33,663	31,465
Sundries	35	35
Fund raising and social events	2,575	-
	<u>38,630</u>	<u>33,625</u>
Legal and professional costs		
Accountants fees	1,260	1,410
Insurance	150	150
Other legal and professional fees	2,160	-
	<u>3,570</u>	<u>1,560</u>
Other finance charges		
Bank charges	<u>106</u>	<u>233</u>
Total expenditure	<u>196,047</u>	<u>172,436</u>