

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Contents	Page
Basic information	3
Trustees' annual report	4-7
Independent examiner's report	8-9
Income and expenditure accounts	10-11
Notes	12-17

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Basic information

Address

Al-Mustafa Mill

Porsan House

Young Street

Bradford

BD8 9RE

Bank

Virgin Money

154 to 158 Kensington High Street

London

W8 7RL

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

Charity registration number

1194791

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st April 2024 to 31st March 2025

Charity name: Al- Mustafa Community Trust

Charity registration number: 1194791

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To provide educational and spiritual guidance in accordance with Islamic principles and values. 2. To advance education from all religious and ethnic backgrounds. 3. To provide or assist in providing facilities for recreational or other leisure-time occupation for the inhabitants of, but not limited to, Bradford and the surrounding areas in the interests of social welfare and with the object of improving their condition and standard of life; and such other charitable purposes, as the trustees shall from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity managed to renovate their building. They also raised donations which were used to fund charitable activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives.

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity raised funds, which were used to fund charitable activities. The charity also acquired a building on a lease which they started renovating during last financial year.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The charity does not hold any reserves at the moment as they have just started operating, this will be reviewed in the future.

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO-foundation registered 14 June 2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Appointment of charity trustees</p> <p>(a) Apart from the first charity trustees, every appointed trustee must be appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(c) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [12] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 9(3) on the number of charity trustees would not as a result be exceeded;</p> <p>(d) A charity trustee appointed in accordance with the provisions of sub-clause 10.1 (a) of this clause may be done so if a resolution to appoint that trustee is proposed at a general meeting of the trustees called for that purpose and properly convened in accordance with clause 18, and the resolution is passed by a two-thirds majority of votes cast at the meeting</p>

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Reference and Administrative details

Charity name	Al-Mustafa Community Trust
Other name the charity uses	Al-Mustafa Centre
Registered charity number	1194791
Charity's principal address	Al-Mustafa Mill, Porsan House Young Street Bradford BD8 9RE


Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hamzah Khan			
2	Muddasar UI Haque			
3	Khalid Hussain			
4	Arshad Mahmood			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hamzah Khan	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/11/25	

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Al-Mustafa Community Trust

**On accounts for the year
ended**

31ST March 2025

**Charity no
(if any)**

1194791

Set out on pages

10 - 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and basis of
report**

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 Trust's accounts carried out under section 145 of the 2011 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.

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

**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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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.

Signed:

A. Q. Khan.

Date:

19.12.2025

Name:

Abdul Qudeir Khan

Relevant professional
qualification(s) or body (if
any):

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road, Batley

WF17 8LL

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Charity Name	Charity No	1194791	
Al-Mustafa Community Trust			
Annual accounts for the period			
Period start date	01.04.24	To	Period end date 31.03.25


Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds (restated) £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	103,676	-	-	103,676	1,037,675
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	103,676	-	-	103,676	1,037,675
Expenditure (Notes 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	124,212	-	-	124,212	222,294
Separate material expense item	-	-	-	-	-
Other	1,329	-	-	1,329	2,534
Total	125,541	-	-	125,541	224,828
Net income/(expenditure) before tax for the reporting period	- 21,865	-	-	- 21,865	812,847
Tax payable				-	
Net income/(expenditure) after tax before investment gains/(losses)	- 21,865	-	-	- 21,865	812,847
Net gains/(losses) on investments				-	
Net income/(expenditure)	- 21,865	-	-	- 21,865	812,847
Extraordinary items				-	
Transfers between funds				-	
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
Net movement in funds	- 21,865	-	-	- 21,865	812,847
Reconciliation of funds:					
Total funds brought forward	823,482	-		823,482	10,635
Total funds carried forward	801,617	-	-	801,617	823,482

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Charity Name	Charity No	1194791
Al-Mustafa Community Trust		

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year (restated) £ F05
Fixed assets					
Intangible assets (Note 15)				-	-
Tangible assets (Note 14)	8,100			8,100	9,000
Heritage assets (Note 16)				-	-
Investments (Note 17)				-	-
Total fixed assets	8,100	-	-	8,100	9,000
Current assets					
Stocks (Note 18)	-			-	-
Debtors (Note 19)	7,000			7,000	-
Investments (Note 17.4)				-	
Cash at bank and in hand (Note 24)	792,318	-		792,318	818,116
Total current assets	799,318	-	-	799,318	818,116
Creditors: amounts falling due within one year (Note 20)	5,802			5,802	3,633
Net current assets/(liabilities)	793,517	-	-	793,517	814,482
Total assets less current liabilities	801,617	-	-	801,617	823,482
Creditors: amounts falling due after one year (Note 20)	-			-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	801,617	-	-	801,617	823,482
Funds of the Charity					
Endowment funds (Note 27)				-	-
Restricted income funds (Note 27)		-		-	-
Unrestricted funds	801,617		-	801,617	823,482
Revaluation reserve				-	
Fair value reserve					
Total funds	801,617	-	-	801,617	823,482
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Hamzah Khan	Date of approval dd/mm/yyyy 27/11:25

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Section C	Notes to the accounts	(cont)
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Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	96,620	-		96,620	1,032,720
	Gift Aid	7,056			7,056	4,955
	Legacies				-	-
	General grants provided by government/other charities	-	-		-	-
	Membership subscriptions and sponsorships which are in substance donations				-	
	Donated goods, facilities and services				-	
	Other				-	
Total		103,676	-	-	103,676	1,037,675
TOTAL INCOME		103,676	-	-	103,676	1,037,675

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Section C **Notes to the accounts** **(continued)**

Note 6 **Expenditure**

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
					£	£
Expenditure on charitable activities	Accountancy fees	1,325			1,325	1,850
	Annual return	180			180	125
	Books	684	-		684	3,450
	Building renovations	75,556	-		75,556	153,855
	Catering	388			388	-
	Charitable donations	-	-		-	16,865
	Equipment purchased	2,944			2,944	-
	Giftaid charges	785				
	Fire assessment	2,590			2,590	1,797
	Independent examination	425			425	525
	Insurance	1,099			1,099	971
	Legal fees	888	-		888	552
	Light & heat	10,922			10,922	13,733
	Maintenance	12,917			12,917	2,340
	Ramadan dates	-			-	5,000
	Subscription	252			252	-
	Service fees	6,419			6,419	13,373
	Teaching fees	1,334			1,334	-
	Telephone	3,138			3,138	7,432
	Travel	950			950	-
	Water	386			386	253
	Website	1,030			1,030	-
	Workshop	-			-	175
Total expenditure on charitable activities		124,212	-	-	123,427	222,294
Other	Bank charges	415			415	100
	Justgiving charges	14			14	1,434
	Depreciation	900			900	1,000
					-	-
Total other expenditure		1,329	-	-	1,329	2,534
TOTAL EXPENDITURE		125,541	-	-	124,756	224,828

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Section C			Notes to the accounts	
Note 10			Details of certain types of expenditure	
Note 10.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year	Last year
			£	£
Independent examiner's fees			425	525
Assurance services other than independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Section C

Notes to the accounts

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-		9,000	9,000
Additions				-	-
Revaluations					-
Disposals					-
Transfers *					-
At end of the year	-	-	-	9,000	9,000

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		

At beginning of the year				-	-
Disposals					-
Depreciation				900	900
Impairment					-
Transfers*					-
At end of the year	-	-	-	900	900

14.3 Net book value

Net book value at the beginning of the year	-	-	-	9,000	9,000
Net book value at the end of the year	-	-	-	8,100	8,100

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Section C	Notes to the accounts	(cont)
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Note 19 **Debtors and prepayments**

19.1 **Analysis of debtors**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors(gift aid)	7,000.0	-
Total	7,000.0	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

20.1 **Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts	-	-		
Trade creditors		-		
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	5,802	3,633	-	-
Taxation and social security	-	-		
Other creditors	-	-		
Total	5,802	3,633	-	-

Al-Mustafa Community Trust
Income and Expenditure Accounts for the year ended 31st March 2025

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
792,318	818,116
-	-
792,318	818,116