

ALRAYAN FOUNDATION FOR EDUCATION AND TRAINING

A CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2024

ALRAYAN FOUNDATION FOR EDUCATION AND TRAINING

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2024

Trustees	Da'ud Abdullahi Sheikh-Ali Abdillahi Hussein YAZID MURSHID MOHAMED
Charity Number	1196411
Registered Office	NORTH HYDE HOUSE NORTH HYDE WHARF SOUTHALL UB2 5NS
Independent Examiner	Mohamed Ali 565 High Road High Road LONDON N17 6SB

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ALRAYAN FOUNDATION FOR EDUCATION AND TRAINING

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024 .

Trustees' report and financial statements

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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).

Trustees' Annual Report for the Year Ended 31 August 2024

Charity Name: ALRAYAN FOUNDATION FOR EDUCATION AND TRAINING

Charity Number: 1196411

Trustees:

Da'ud Abdullahi Sheikh-Ali - Chair (since 18 December 2021)

Abdillahi Hussein - Trustee (since 01 May 2022)

Dr. Abdinasir Mohamed - Trustee (since 01 February 2022)

YAZID MURSHID MOHAMED - Trustee (since 01 February 2022)

Objectives and Activities:

Our charity is dedicated to advancing education, providing training opportunities, and promoting religious activities, including the publication of books. Our mission is to serve a broad spectrum of beneficiaries, including children, the elderly, people with disabilities, other charities and voluntary bodies, as well as the general public. We are committed to fostering a community where learning, spiritual growth, and mutual support are accessible to all.

Achievements and Performance:

Over the past year, our charity has been at the forefront of advocacy, providing essential advice and information to our beneficiaries. We have engaged in meaningful dialogue with various stakeholders, ensuring that the voices of those we serve are heard and their needs addressed.

Financial Review:

The financial year concluded on a positive note, with our charity maintaining a stable financial status. This stability has been underpinned by a diverse range of funding sources, including donations from member Mosques and revenue from our published materials. Our prudent financial management has ensured that we can continue to support our activities and expand our impact in the coming years.

We remain committed to financial transparency and accountability and our financial statements have been prepared in the relevant accounting standards and regulations.

Future Plans:

Looking ahead, our charity is dedicated to expanding its reach across England, with a particular focus on enhancing our educational and training programs, producing at least one book (book 5) this year and publishing it for the benefit of beneficiaries. We recognize the growing need for accessible education materials and training, and we are developing new initiatives to meet this demand.

Da'ud Abdullahi Sheikh-Ali - Chair

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Da'ud Abdullahi Sheikh-Ali

Abdillahi Hussein

YAZID MURSHID MOHAMED

Trustees' responsibilities statement

This report was approved by the trustee and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Da'ud Abdullahi Sheikh-Ali', written in a cursive style.

Da'ud Abdullahi Sheikh-Ali
Trustee

Date : 26 June 2025

ALRAYAN FOUNDATION FOR EDUCATION AND TRAINING

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

Independent Examiner's Report to the Trustees of Alrayan Foundation for Education and Training

I report on the accounts of the charity for the year ended 31 August 2024, which are set out on pages

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Act,
Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5b) of the Act, and
State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 the trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

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 Charities Act 2011; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohamed Ali 
Independent Examiner

LLTO Certified Accountants Ltd

565 High Road

London

N17 6SB

26 JUNE 2025

ALRAYAN FOUNDATION FOR EDUCATION AND TRAINING

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2024

Recommended categories by activity	Notes	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	26,903.92	26,903.92	24,984.00
Charitable activities	3	16,779.72	16,779.72	-
Total		43,683.64	43,683.64	24,984.00
Expenditure on:				
Raising funds	4	49,874.30	49,874.30	9,518.00
Charitable activities	5	3,448.00	3,448.00	-
Total		53,322.30	53,322.30	9,518.00
Net income/(expenditure)		(9,638.66)	(9,638.66)	15,466.00
Net movement in funds		(9,638.66)	(9,638.66)	15,466.00
Reconciliation of funds:				
Total funds brought forward		20,572.00	20,572.00	5,106.00
Total funds carried forward		10,933.34	10,933.34	20,572.00

ALRAYAN FOUNDATION FOR EDUCATION AND TRAINING

BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2024

Recommended categories by activity	Notes	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	6	10,933.34	10,933.34	20,572.00
Total current assets		<u>10,933.34</u>	<u>10,933.34</u>	<u>20,572.00</u>
Total net assets or liabilities		<u>10,933.34</u>	<u>10,933.34</u>	<u>20,572.00</u>
Funds of the Charity				
Unrestricted funds	7		-	-
Restricted income funds	7	10,933.34	10,933.34	20,572.00
Endowment funds	7		-	-
Total funds		<u>10,933.34</u>	<u>10,933.34</u>	<u>20,572.00</u>



Da'ud Abdullahi Sheikh-Ali
Chair
Date : 26 June 2025