

## **MISBAH UL QURAN TRUST**

A CHARITABLE INCORPORATED ORGANISATION (CIO)  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
05 APRIL 2025

**MISBAH UL QURAN TRUST**

**CONTENTS**

FOR THE YEAR ENDED 05 APRIL 2025

Legal and Administrative Information .....	1
Trustees' Report .....	2
Statement of Financial Activities .....	3
Balance Sheet .....	4
Notes to the Financial Statements .....	5

# **MISBAH UL QURAN TRUST**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 05 APRIL 2025

### **Trustees**

Muhammad Misbahul Malik  
Gulsia Bibi  
Aisha Misbah  
Assad ul Malik Khan

### **Charity Number**

CE028028

### **Registered Office**

38 Manor Farm Road Tyseley  
Birmingham  
B11 2HU

# **MISBAH UL QURAN TRUST**

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 05 APRIL 2025**

The trustees present their annual report and financial statements for the year ended 05 April 2025.

### **Trustee's report and financial statements**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 05 April 2025. 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**

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:

Muhammad Misbahul Malik  
Gulsia Bibi  
Aisha Misbah  
Assad ul Malik Khan

### **Trustee's responsibilities statement**

The trustees, who are also the directors of Charity For Misbah Ul Quran Trust for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

-----  
**Muhammad Misbahul Malik**  
**Chairmen**

Date : **16 March 2026**

# MISBAH UL QURAN TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 05 APRIL 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and endowments from:</b>				
Donations and legacies	2	1,481.64	1,481.64	-
<b>Total</b>		<b>1,481.64</b>	<b>1,481.64</b>	<b>-</b>
<b>Expenditure on:</b>				
Raising funds		591.44	591.44	-
Charitable activities		891.44	891.44	-
<b>Total</b>		<b>1,482.87</b>	<b>1,482.87</b>	<b>-</b>
<b>Net income/(expenditure)</b>		<b>(1.23)</b>	<b>(1.23)</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(1.23)</b>	<b>(1.23)</b>	<b>-</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		3,741.08	3,741.08	3,741.08
<b>Total funds carried forward</b>		<b>3,739.85</b>	<b>3,739.85</b>	<b>3,741.08</b>

## MISBAH UL QURAN TRUST

### BALANCE SHEET

FOR THE YEAR ENDED 05 APRIL 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Current assets			
Cash at bank and in hand	4	4,039.85	-
<b>Total current assets</b>		<b>4,039.85</b>	-
Creditors: amounts falling due within one year	5	300.00	-
<b>Net current assets/(liabilities)</b>		<b>3,739.85</b>	-
<b>Total net assets</b>		<b>3,739.85</b>	-
<b>Funds of the Charity</b>			
Unrestricted funds	6	3,739.85	3,741.08
Restricted funds	6	-	-
Endowment funds	6	-	-
<b>Total funds</b>		<b>3,739.85</b>	<b>3,741.08</b>

For the year ended 05 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 16 March 2026 and signed on its behalf by:

**Muhammad Misbahul Malik**  
**Chairmen**

Date : **16 March 2026**

# MISBAH UL QURAN TRUST

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 05 APRIL 2025

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025
	£	£
Donation and gifts	1,481.64	1,481.64
<b>Total</b>	<b>1,481.64</b>	<b>1,481.64</b>

### 3. Support Costs

	Total funds 2025
Analysis	£
<b>Support Costs</b>	
Printing and stationery	124.69
Equipment expense	758.27
Cleaning	23.91
bank charges	276.00
<b>Governance Costs</b>	
Accountants fees	300.00
	<b>1,482.87</b>

### 4. Cash at bank and in hand

Analysis	Total funds 2025
	£
Cash at bank and in hand	4,039.85
<b>Total</b>	<b>4,039.85</b>

## 5. Creditors: Amounts falling due within one year

### Analysis of Creditors

	Total funds 2025
	£
Other creditors	300.00
<b>Total</b>	<b>300.00</b>

## 6. Charity funds

### 6.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>	<b>3,741.08</b>	<b>1,481.64</b>	<b>1,482.87</b>	<b>-</b>	<b>-</b>	<b>3,739.85</b>