

EARLSHEATON AS-SABEEL TRUST

4 NEW STREET
EARLSHEATON
DEWSBURY
WEST YORKSHIRE
WF12 8JJ

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

EARLSHEATON AS-SABEEL TRUST

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EARLSHEATON AS-SABEEL TRUST

CHARITY INFORMATION

CHARITY TRUSTEES

Chairman	Omar Mayet
Vice Chairman	Khurram Hussain
Treasurer	Kamran Hussain
Assistant Treasurer	Ebrahim Mutvali

REGISTERED OFFICE

4 New Street
Earlsheaton
Dewsbury
West Yorkshire
WF12 8JJ

**REGISTERED CHARITY
NUMBER**

1200544

ACCOUNTANT

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
West Yorkshire
WF13 2EW

EARLSHEATON AS-SABEEL TRUST

TRUSTEES REPORT

All praise is due to Allah (SWT). We send peace and blessings upon our beloved Prophet Muhammad (SAW). We thank Allah (SWT) for His continuous help, guidance, and divine support, through which the Trust has remained steadfast and resilient during what has been a particularly challenging year.

Overview and Context

The reporting period from 1 July 2024 to 31 May 2025 has been one of the most demanding since the establishment of Earlsheaton As-Sabeel Trust. Despite significant challenges, the Trust remained committed to its objectives. By the grace of Allah (SWT), we stood firm, worked collectively and continued to serve our congregation and the wider community with sincerity, perseverance, and resolve.

The Muslim population in the area continues to grow and is characterised by a rich diversity of cultural, ethnic, and linguistic backgrounds. In response to the local demography, the Trust remains dedicated to delivering religious, educational and community services that are accessible, inclusive, and appropriate to the needs of this diverse and evolving community.

Security and Protection

During the summer of 2024, the Masjid experienced several serious security incidents, including attempted break-ins and smashed windows. These events were deeply concerning and posed risks to both the premises and those who use them.

Alhamdulillah, following engagement with the relevant authorities and stakeholders, the Trust was granted 24-hour, two-person security cover. Two professional security guards have since been present on site, 365 days a year, providing reassurance, safety, and protection for the Masjid, Madrassah, and all users. Ensuring a secure environment remains a key priority for the Trustees.

Development of the Madrassah

In September 2024, the Trust welcomed a new Headteacher who has played a pivotal role in strengthening and shaping the Madrassah. At the start of the academic year, the Madrassah had approximately 30 students, with a renewed focus on improving educational structure, teaching standards, and holistic Islamic nurturing.

Recognising that our local area draws pupils with a broad range of abilities and prior levels of Islamic study, the Madrassah has worked to provide a balanced and supportive learning environment. Emphasis has been placed on combining academic progress with the development of Islamic character, manners, and values, while actively engaging parents as partners in their children's Islamic upbringing and moral development.

During this period, the Trust's third-largest classroom was fully restored and renovated to a high standard, ensuring a safe, welcoming, and effective learning environment. The Trustees' vision remains to establish a thriving and prosperous Madrassah that nurtures confident young Muslims who embody faith, character and service to society.

Educational and Religious Activities

Throughout the year, the Trust delivered a wide range of religious and educational programmes. These included regular Qur'an and Hadith lessons, Islamic talks, and study circles designed to benefit individuals and families of all ages.

A particularly successful initiative was the Beyond Words interactive Qur'an programme, which offered engaging and thought-provoking sessions and was very well received by attendees.

To strengthen religious provision, the Trust appointed three Imams during the year. Their presence enabled the consistent delivery of daily prayers, Friday services, Ramadan activities, and educational programmes, ensuring continuity and high-quality spiritual leadership.

Youth Engagement and Community Programmes

Engaging young people has remained a core priority. The Trust organised a variety of youth-focused initiatives, including poetry competitions, youth talks delivered by respected Imams, and fundraising challenges aimed at building confidence, leadership skills, and a strong Islamic identity.

Fundraising and Community Events

In September 2024, the Trust held a community BBQ fundraiser, which was well attended and contributed valuable funds towards ongoing Masjid and Madrassah running costs.

Ramadan 2025 marked a significant milestone. The Trust set a fundraising target of £50,000 to support the restoration of the cottage adjacent to the Masjid. Alhamdulillah, over £65,000 was raised.

The redevelopment of the cottage has created much-needed additional space to support the Trust's growing activities. Renovation work began in early May 2025 and is ongoing.

Despite these achievements, the Trust continues to operate under a monthly financial deficit. Sustained fundraising efforts and the continued generosity of donors therefore remain essential to maintaining services and ensuring financial stability.

Looking Ahead

The Trustees remain deeply grateful for the continued support of the congregation, volunteers, donors, and the wider community. Our focus for the coming year includes completing the cottage restoration, expanding educational provision, and working towards long-term sustainability.

We pray that Allah (SWT) accepts this work, places barakah in our efforts, and allows Earlsheaton As-Sabeel Trust to continue serving as a centre of worship, learning, and support for generations to come.

Jazakum Allahu Khairan

Omar Mayet

EARLSHEATON AS-SABEEL TRUST

ACCOUNTANTS REPORT

Responsibilities and basis of report Independent examiner's statement

I report to the trustees on my examination of the accounts of the Earlsheaton As-Sabeel Trust for the year ended 31 May 2025, which are set out on pages 5 to 6

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 Charity'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.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

M Lakhi.

26/03/2026

----- Date -----

Muddassir Lakhi AFA
S. A. Chopdat & Co.
134 Bradford Road
Dewsbury
WF13 2EW

EARLSHEATON AS-SABEEL TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2025

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2025</u>	<u>2024</u>
Incoming Resources					
Donations received		102,963	-	102,963	152,927
Madressah fees		16,366	-	16,366	7,648
Gift Aid		-	-	-	23,945
Other income		<u>1,476</u>	<u>-</u>	<u>1,476</u>	<u>590</u>
Total Incoming Resources		<u>120,805</u>	<u>-</u>	<u>120,805</u>	<u>185,110</u>
Resources Expended					
Management and administration	6	120,220	-	120,220	121,598
Total resources expended		<u>120,220</u>	<u>-</u>	<u>120,220</u>	<u>121,598</u>
Surplus / (Deficit) of Income		<u>585</u>	<u>-</u>	<u>585</u>	<u>63,512</u>

EARLSHEATON AS-SABEEL TRUST**BALANCE SHEET AS AT 31 MAY 2025**

	<u>Notes</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>					
Property		269,940	-	269,940	287,170
Fixtures & fittings		<u>10,453</u>	<u>-</u>	<u>10,453</u>	<u>12,298</u>
	2-3	280,393	-	280,393	299,468
<u>CURRENT ASSETS</u>					
Debtors		-	-	-	-
Balance at Bank		98,599	-	98,599	114,886
Cash		<u>6,145</u>	<u>-</u>	<u>6,145</u>	<u>2,825</u>
	4	104,744	-	104,744	117,711
		385,137	-	385,137	417,179
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	5	<u>1,125</u>	<u>-</u>	<u>1,125</u>	<u>750</u>
Net Current Assets		<u>384,012</u>	<u>-</u>	<u>384,012</u>	<u>416,429</u>
<u>REPRESENTED BY:</u>					
<u>CAPITAL ACCOUNT</u>					
Accumulated fund		368,427	-	368,427	304,915
Movement		-	-	-	-
Loan		15,000	-	15,000	48,002
Surplus Income for Year		<u>585</u>	<u>-</u>	<u>585</u>	<u>63,512</u>
		<u>384,012</u>	<u>-</u>	<u>384,012</u>	<u>416,429</u>

EARLSHEATON AS-SABEEL TRUST

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 MAY 2025**

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention.

1.2 Restricted funds are those which are used in accordance with specific requirements of the funding body.

1.3 Tangible fixed assets are stated at cost less depreciation.

2. FIXED ASSETS

	Property	Fixtures & Fittings	Total
Balance as at 1 June 2024	325,000	16,874	341,874
Additions	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 31 May 2025	<u>325,000</u>	<u>16,874</u>	<u>341,874</u>

3. DEPRECIATION

Balance as at 1 June 2024	37,830	4,576	42,406
Charge for the Year	<u>17,230</u>	<u>1,845</u>	<u>19,075</u>
	<u>55,060</u>	<u>6,421</u>	<u>61,481</u>
Net Value as at 31 May 2025	<u>269,940</u>	<u>10,453</u>	<u>280,393</u>
Net Value as at 31 May 2024	<u>287,170</u>	<u>12,298</u>	<u>299,468</u>

2025

4. CURRENT ASSETS

Balance at bank	98,599
Cash	<u>6,145</u>
	<u>104,744</u>

5. ACCRUALS

Repairs and maintenance	-
Professional fees	<u>1,125</u>
	<u>1,125</u>

EARLSHEATON AS-SABEEL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

	<u>2025</u>	<u>2024</u>
<u>6. EXPENDITURE</u>		
Wages	42,689	35,036
Insurance	2,028	1,890
Rates and water	529	-
Light and heat	4,591	7,633
Repairs and maintenance	40,552	50,359
Postage and stationery	672	2,637
Telephone	543	510
Advertising	3,078	-
Event expenses	2,745	1,250
Subscriptions	594	611
Legal and management fees	-	-
Professional fees	375	375
Bank charges	85	344
General expenses	2,664	453
Depreciation	19,075	20,500
	<u>120,220</u>	<u>121,598</u>