
HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

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HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 OCTOBER 2025

Trustees Mohamed MULLA, Chair
 Dr Imran MULLA, Trustee
 Zaid MUSTAFA, Trustee
 Javeed Y PATE, Trustee
 Mohammed R ISMAIL, Trustee
 Ibrahim F ESSA, Trustee
 Umare ISHAQ, Trustee
 Iqramul H PATEL, Trustee
 Zakaria M INGAR, Trustee
 Ashraf H M NORAT, Trustee

Charity registered number 1200619

Principal office 25 Broad Oak Road
 Bolton
 BL3 2JA

Accountants Amex Associates Limited
 Chartered Certified Accountants
 Statutory Auditors
 1st Floor
 144-146 East Barnet Road
 Barnet
 London
 EN4 8RD

Bankers Lloyds Bank

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

The Trustees present their annual report together with the financial statements of the Hadhrat Shaykh Muhammad Zakariyya Foundation for the 1 November 2024 to 31 October 2025.

The Hadhrat Shaykh Muhammad Zakariyya Foundation (the Foundation) is a Charitable Incorporated Organisation (CIO) established in 2022. The trustees present their report and the financial statements for the year ended 31 October 2024.

The Foundation is governed by its constitution, which sets out the powers and responsibilities of the trustees. The trustees are responsible for the overall strategic direction and oversight of the Foundation's activities

Objectives and activities

a. Objectives and activities

The objects of the CIO are:

1. To Advance the Religion of Islam:
 - Holding prayer meetings, lectures, and public celebrations of religious festivals and events to enlighten others about the religion of Islam.
2. To Advance the Education of Disadvantaged Young People:
 - Providing education in both Islamic and secular subjects to socially and/or economically disadvantaged young people in Greater Manchester and the surrounding areas. Partnering high quality volunteer tutors with pupils to help them progress in education, employment, or training.

Achievements and performance

a. Main achievements of the Charity

After twelve months of tireless dedication full planning approval was secured in September 2024. This milestone was achieved following the submission of a detailed planning application, which incorporated comprehensive assessments including transport modelling, drainage surveys, and biodiversity net gain studies.

The process required extensive and often delicate negotiations with a wide range of statutory consultees, including utility providers, highways authorities, and environmental bodies. Securing planning consent not only granted the Foundation the formal permission to proceed with the next phase of the project but also stands as a powerful endorsement of our shared vision, to create an inclusive, sustainable, and high-quality learning environment where our children can thrive, both academically and spiritually.

With planning approval in place, the Foundation has now progressed into contractor procurement and detailed design. An Invitation to Tender was issued for the construction of the educational and community facilities. The tender generated significant interest, with twelve companies submitting initial proposals. Following detailed discussions, a shortlist of five companies was invited to submit comprehensive proposals, which were rigorously assessed against a series of quality and value criteria.

Following this evaluation, Wernick Buildings was selected as the preferred construction partner. This appointment is a considered and strategic decision. Wernick brings substantial experience in delivering permanent educational buildings, including those with Special Educational Needs (SEN) considerations. Their expertise in offsite construction provides factory-level precision, significant reductions in waste, and accelerated lead time, without compromising on quality.

What further distinguishes Wernick is their commitment to sustainability and social value. Their proposal excelled in several key areas:

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2025

Achievements and performance (continued)

- **Quality Assurance:** Construction will meet ISO 9001 standards, supported by robust quality control measures throughout the build process.
- **SEN Expertise:** Purpose-built learning spaces will feature flexible layouts, quiet zones, excellent lines of sight, and integrated assistive technologies, including hearing loops, interactive whiteboards, and visual displays. Sensory-friendly designs will incorporate calming colours, soft lighting, and tactile materials to support a diverse range of student needs.
- **Sustainability:** Offsite construction methods will reduce waste by up to 90%. The facility will be energy efficient, featuring solar photovoltaic panels, air source heat pumps, LED lighting, advanced ventilation systems, and smart environmental controls.
- **Longevity:** The structural design includes a 50-year guarantee, ensuring durability and long-term value

The new facility will comprise a variety of learning and community spaces, including:

- Individual classrooms
- Specialist science, SEND, and IT rooms
- Multi-purpose halls for physical education, dining, and community events
- Secure, adaptable storage solutions
- Modern architectural features to inspire learning and community engagement

The construction sequence has been carefully planned, beginning with site security and welfare facility installation, followed by groundworks to establish solid foundations. Key infrastructure, such as drainage and utility connections, will be completed in advance of the delivery and assembly of prefabricated building elements.

As the building's superstructure progresses, internal fit-out and external finishes will shape the final environment. The project will conclude with thorough inspections and quality assurance, enabling a smooth handover in preparation for the opening of the SEN Madrassah, followed by the educational facility for boys.

Delivering a project of this complexity requires not only vision but also deep technical expertise. While the Board of Trustees provides strategic oversight, it has assembled a specialist project team to support delivery:

- **Cassidy Ashton:** Architectural and planning lead, with expertise in creating inclusive educational spaces.
- **Shepherd Gilmour:** Structural engineers, ensuring the highest standards of safety and integrity.
- **Morgan Wolff:** Compliance and quality specialists, overseeing regulatory adherence.
- **Quantity Surveyor and Project Manager:** Providing cost control, scheduling, and overall project coordination.

The Board of Trustees remains fully committed to delivering this project on time, within budget, and to the highest standards. Our financial management and project governance structures continue to ensure that risks are carefully managed and that the project's long-term value is maximised.

The Board would like to thank the community and its generous donors for the ongoing confidence and support.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2025**

Financial review**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The trustees have established a reserves policy to ensure the financial stability of the Foundation and to protect its work against unexpected changes in income or expenditure. The reserves are maintained at a level that provides sufficient funds to cover management, administration, and support costs for a period of three months, which is set at £15,000.

c. Income and expenditure

The Foundation's activities have been funded primarily through donations from the local community. The financial statements for the period ended 31 October 2024 show a stable financial position, with significant contributions received towards the purchase and development of the site.

Structure, governance and management**a. Constitution**

Hadhrat Shaykh Muhammad Zakariyya Foundation is a registered charity under charities commission (charity number 1200619), and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Public benefit

The trustees confirm that they have complied with their duty under section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Foundation's activities are intended to make a positive impact on the underprivileged children in Greater Manchester, particularly those with special educational needs. By providing access to quality education and resources, the Foundation aims to improve the lives of these children and contribute to the overall wellbeing of the community.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2025

Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees on 14 July 2026 and signed on their behalf by:


.....
Mohamed MULLA
(Chair of Trustees)

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

Independent Examiner's Report to the Trustees of Hadhrat Shaykh Muhammad Zakariyya Foundation ('the Charity')

We report to the charity Trustees on our examination of the accounts of the Charity for the year ended 31 October 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

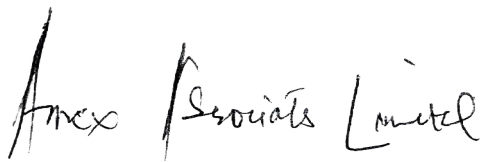
1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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.

We 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2025



.....
B Alvi (FCCA)

for and on behalf of
Amex Associates Limited

Chartered Certified Accountants
Statutory Auditors

1st Floor
144-146 East Barnet Road
Barnet
London
EN4 8RD

Date: 16 JULY 2026
.....

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	2	180,316	180,316	96,696
Total income		<u>180,316</u>	<u>180,316</u>	<u>96,696</u>
Expenditure on:				
Raising funds	3	1,000	1,000	-
Charitable activities	4	13,361	13,361	15,921
Governance costs	6	3,900	3,900	3,900
Total expenditure		<u>18,261</u>	<u>18,261</u>	<u>19,821</u>
Net movement in funds		<u><u>162,055</u></u>	<u><u>162,055</u></u>	<u><u>76,875</u></u>
Reconciliation of funds:				
Total funds brought forward		735,285	735,285	658,410
Net movement in funds		162,055	162,055	76,875
Total funds carried forward		<u><u>897,340</u></u>	<u><u>897,340</u></u>	<u><u>735,285</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

BALANCE SHEET
AS AT 31 OCTOBER 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	957,624	920,822
		<u>957,624</u>	<u>920,822</u>
Current assets			
Cash at bank and in hand		144,766	53,483
		<u>144,766</u>	<u>53,483</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(9,050)	(42,020)
		<u> </u>	<u> </u>
Net current assets		135,716	11,463
		<u> </u>	<u> </u>
Total assets less current liabilities		1,093,340	932,285
		<u> </u>	<u> </u>
Creditors: amounts falling due after more than one year	11	(196,000)	(197,000)
		<u> </u>	<u> </u>
Net assets excluding pension asset		897,340	735,285
		<u> </u>	<u> </u>
Total net assets		<u>897,340</u>	<u>735,285</u>
		<u> </u>	<u> </u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	897,340	735,285
		<u> </u>	<u> </u>
Total funds		<u>897,340</u>	<u>735,285</u>
		<u> </u>	<u> </u>

The financial statements were approved and authorised for issue by the Trustees on 14 July 2026 and signed on their behalf by:


.....
Mohamed MULLA
(Chair of Trustees)

The notes on pages 10 to 19 form part of these financial statements.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

1. Accounting policies**1.1 Basis of preparation of financial statements**

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

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

1. Accounting policies (continued)**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Land is not depreciated. Depreciation on other assets is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	- 10 years on cost
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1.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

2. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £
Donations	180,316	180,316

	Unrestricted funds 2024 £	Total funds 2024 £
Donations	96,696	96,696

3. Expenditure on raising funds
Costs of raising voluntary income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising activities	1,000	1,000	-

4. Analysis of expenditure on charitable activities
Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £
Unrestricted	13,361	13,361

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Total 2024 £</i>
Unrestricted	<u>15,921</u>	<u>15,921</u>

5. Analysis of expenditure by activities

	<i>Support costs 2025 £</i>	<i>Total funds 2025 £</i>
Unrestricted	<u>13,361</u>	<u>13,361</u>

	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Unrestricted	<u>15,921</u>	<u>15,921</u>

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Unrestricted 2025 £	Total funds 2025 £
Depreciation	9,129	9,129
Legal, professional and consultancy fee	3,378	3,378
Bank charges and other financial costs	134	134
Sundry expenses	720	720
Total 2025	13,361	13,361

	Unrestricted 2024 £	Total funds 2024 £
Depreciation	4,536	4,536
Legal, professional and consultancy fee	11,385	11,385
<i>Total 2024</i>	<i>15,921</i>	<i>15,921</i>

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

6. Governance costs

	Unrestricted funds 2025 £	Total funds 2025 £
Independent examiner's fee	1,500	1,500
Independent examiner's fee - all other fees	2,400	2,400
Total 2025	3,900	3,900
	Unrestricted funds 2024 £	Total funds 2024 £
Independent examiner's fee	1,500	1,500
Independent examiner's fee - all other fees	2,400	2,400
<i>Total 2024</i>	<i>3,900</i>	<i>3,900</i>

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,500	1,500
Fees payable to the Charity's independent examiner in respect of: All other services not included above	2,400	2,400

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 October 2025, no Trustee expenses have been incurred (2024 - £NIL).

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

9. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 November 2024	925,358
Additions	45,931
At 31 October 2025	971,289
Depreciation	
At 1 November 2024	4,536
Charge for the year	9,129
At 31 October 2025	13,665
Net book value	
At 31 October 2025	957,624
At 31 October 2024	920,822

Included in the freehold property cost above is the land cost of £880,000 (2024 - £880,000) which is not depreciated.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Other loans	5,000	38,000
Accruals and deferred income	4,050	4,020
	<u>9,050</u>	<u>42,020</u>

Included within other loans are unsecured, interest-free loans totalling £5,000 (2024: £38,000) provided by members of the general public to Hadhrat Shaykh Muhammad Zakariyya Foundation. The loans are repayable in full without interest when the Charity has sufficient funds available to do so, or on demand by the lenders, subject to a reasonable notice period.

11. Creditors: Amounts falling due after more than one year

	2025 £	2024 £
Other loans	<u>196,000</u>	<u>197,000</u>

Included within other loans are unsecured, interest-free loans totalling £196,000 (2024: £197,000) provided by members of the general public to Hadhrat Shaykh Muhammad Zakariyya Foundation. The loans are repayable in full without interest when the Charity has sufficient funds available to do so, or on demand by the lenders, subject to a reasonable notice period.

HADHRAT SHAYKH MUHAMMAD ZAKARIYYA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

12. Statement of funds

Statement of funds - current year

	Balance at 1 November 2024 £	Income £	Expenditure £	Balance at 31 October 2025 £
Unrestricted funds				
General Funds - all funds	735,285	180,316	(18,261)	897,340

Statement of funds - prior year

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
Unrestricted funds				
General Funds - all funds	658,410	96,696	(19,821)	735,285