

Al Falah Academy

Financial statements

For the period from 26 October 2023 to 31 December 2024

Al Falah Academy
Registered Charity Number: 1205417

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Al Falah Academy
Registered Charity Number: 1205417

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	Al Falah Academy
Charity Number	1205417
Principal Office	8 Darenth Lane South Ockendon RM15 5JA
Board of Trustees	Kamran Siddiqui Shazar Khurshid Chisty Anower bokht Chowdhury Ahmed Yasin

TRUSTEES' ANNUAL REPORT

The trustees present their report with the financial statements of the charity for the period from 26 October 2023 to 31 December 2024.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is a Charitable Incorporated Organisation, governed by a Constitution, and is registered with the Charity Commission under charity number 1205417.

Organisational Structure

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits to fulfil this role. The charity trustees meet on a regular basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Al Falah Academy that, upon induction, each trustee is given a copy of the trust deed, the latest accounts, recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

OBJECTIVES AND ACTIVITIES

The objectives of Al Falah Academy primarily focus on fulfilling the financial, spiritual and religious needs of the Muslim community together with serving the community at large. The communities currently served are Greater London with South Ockendon in particular. The Charity's detailed objectives are listed on Charity Commission's website.

Public Benefit

In carrying out this review the trustees of Al Falah Academy have taken regard of and comply with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Main activities during the period

During 2023-24, the Charity delivered a diverse range of programmes and community initiatives aimed at fostering spiritual growth, wellbeing, and social responsibility among people of all ages.

We provided religious education to both children and adults, helping participants deepen their understanding of faith while also learning important values, manners, and everyday etiquette rooted in respect and compassion.

We facilitated organisation of Friday Prayers in South Ockendon.

The trustees are in process of revisiting the strategic direction of charity for its future activities.

FINANCIAL REVIEW

For the period, the trustees have prepared Receipts and Payments accounts and a Statement of Assets and Liabilities, as permitted under section 133 of the Charities Act 2011. The charity's source of income during the period was an unrestricted income of £16,077 and restricted income of £185 and the reserves at period end were £15,322 (unrestricted £15,322; restricted £0).

TRUSTEES' ANNUAL REPORT (Continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the laws applicable to charities in England and Wales. The financial statements for each financial period must give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources. 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;
- 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 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, taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

Approved by the trustees and signed on its behalf by

Kamran Siddiqui (Chair)



Date: 16-10-25

Shazar Khurshid (Trustee)



Date: 16-10-25

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
AL FALAH ACADEMY

No (if any)
1205417

Receipts and payments accounts

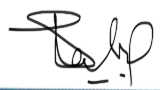
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For the period from	Period start date 26-Oct-23	To	Period end date 31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	15,574	185	-	15,759	-
Government grant	500	-	-	500	-
Other income	3	-	-	3	-
<i>Sub total (Gross income for AR)</i>	16,077	185	-	16,262	-
A2 Asset and investment sales, (see table).					
<i>Sub total</i>	-	-	-	-	-
Total receipts	16,077	185	-	16,262	-
A3 Payments					
Donations paid	174	185	-	359	-
Donation boxes	150	-	-	150	-
Insurance	33	-	-	33	-
Printing	87	-	-	87	-
Bank charges	311	-	-	311	-
<i>Sub total</i>	755	185	-	940	-
A4 Asset and investment purchases, (see table)					
<i>Sub total</i>	-	-	-	-	-
Total payments	755	185	-	940	-
Net of receipts/(payments)	15,322	-	-	15,322	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,322	-	-	15,322	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	15,322	.	.
	Total cash funds	15,322	.	.
	(offset liabilities with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	.	.	.
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NA	.	.	.
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NA	.	.	.
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA	.	.	16/10/25
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kamran Siddiqui	16/10/2025	
		Shazar Khurshid		