

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2025

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Basic information

Address

As-Suffa Education Ltd

Walker Street

Hull

HU3 2HD

Bank

Barclays Bank

York 2

Leicester

LE87 2BB

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Company number

14339264

Charity number

1206821

As-Suffa Education Ltd
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st October 2024 **To:** 30th September 2025

Charity name: As-Suffa Education Ltd

Charity registration number: 1206821

Company number: 14339264

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objects: 1. For the public benefit, the advancement of the Islamic faith in Hull and the surrounding area, in particular though not exclusively by providing a place of worship, holding prayer meetings and providing education to enlighten others about Islam. 2. To relieve poverty anywhere in the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity advances health, saves lives, prevents or reliefs poverty and provides a space for religious activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

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		In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The organisation managed to register on charity commission. The charity was able to raise funds which were used to fund charitable objects.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity does not have a policy in place yet as it has just started their activities. This will be reviewed in future.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated 27 November 2023
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	1. A trustee must be a natural person aged 18 years or older. 2. No one may be appointed a trustee if he or she would be disqualified from acting under the provisions of article 27. 3. No one may be appointed a trustee if he or she is employed by the charity.

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Reference and administrative details

Charity name	As-Suffa Education Ltd
Other name the charity uses	
Registered charity number	
Charity's principal address	Walker Street Hull HU3 2HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Akbar Muhammad Jawaid			
2	Patel Adnaan Fuzail			
3	Raja Umar Badrealam			

Names of the directors at the date the report was approved

Director name	
Akbar Muhammad Jawaid	17/04/2025
Patel Adnaan Fuzail	17/02/2025
Raja Umar Badrealam	17/04/2025

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<u>A Patel</u>	
Full name(s)	<u>Adnaan Patel</u>	
Position (for example Secretary, Chair, etc)	<u>Director</u>	
Date	<u>30/06/2026</u>	

As-Suffa Education Ltd
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

**Report to the
trustees/directors/
members of**

As-Suffa Education Ltd

**On accounts for the
period ended**

30th September 2025

Charity no.:

1206821

Company no.:

14339264

Set out on pages

10-11

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the charitable company for the period ended 30/09/2025.

As the charity's trustees of the charitable company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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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.

Signed: A. Q. Khan Date: 30.6.2026

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road, Batley
WF17 8LL

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2025

Income and Expenditure Accounts for the year ended 30 September 2025					
Charity Name As-Suffa Education Ltd			Charity No	1206821	
			Company No	14339264	
Annual accounts for the period					
Period start date		01.10.2024	To	Period end date	30.09.2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Income (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	38,133	3,795	-	41,928	136,038
Charitable activities		S02	3,205	-	-	3,205	315
Other trading activities		S03	886	-	-	886	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	42,224	3,795	-	46,020	136,353
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	18,378	-	-	18,378	14,513
Separate material expense item		S10	-	-	-	-	-
Other		S11	2,015	-	-	2,015	150
Total		S12	20,393	-	-	20,393	14,663
Net income/(expenditure) before tax for the reporting period		S13	21,831	3,795	-	25,626	121,690
Tax payable		S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		S15	21,831	3,795	-	25,626	121,690
Net gains/(losses) on investments		S16	-	-	-	-	-
Net income/(expenditure)		S17	21,831	3,795	-	25,626	121,690
Extraordinary items		S18	-	-	-	-	-
Transfers between funds		S19	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S20	-	-	-	-	-
Other gains/(losses)		S21	-	-	-	-	-
Net movement in funds		S22	21,831	3,795	-	25,626	121,690
Reconciliation of funds:							
Total funds brought forward		S23	126,506	-	-	126,506	4,816
Total funds carried forward		S24	148,337	3,795	-	152,132	126,506

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Charity Name As-Suffa Education Ltd Charity No 1206521
 Company No 14710294

Section B		Balance sheet				
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F03	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	001	—	—	—	—	—
Tangible assets (Note 14)	002	202,657	—	—	202,657	200,537
Heritage assets (Note 16)	003	—	—	—	—	—
Investments (Note 17)	004	—	—	—	—	—
Total fixed assets	005	202,657	—	—	202,657	200,537
Current assets						
Stocks (Note 18)	006	500	—	—	500	—
Debtors (Note 19)	007	1,105	—	—	1,105	2,090
Investments (Note 17.4)	008	—	—	—	—	—
Cash at bank and in hand (Note 20)	009	17,191	—	—	17,191	5,368
Total current assets	010	18,796	—	—	18,796	7,358
Creditors: amounts falling due within one year (Note 26)						
	011	69,321	—	—	69,321	81,400
Net current assets/(liabilities)	012	50,475	—	—	50,475	74,032
Total assets less current liabilities	013	152,132	—	—	152,132	126,565
Creditors: amounts falling due after one year (Note 20)						
	014	—	—	—	—	—
Provisions for liabilities	015	—	—	—	—	—
Total net assets or liabilities	016	152,132	—	—	152,132	126,565
Funds of the Charity						
Endowment funds (Note 27)	017	—	—	—	—	—
Restricted income funds (Note 27)	018	—	3,795	—	3,795	—
Unrestricted funds	019	148,337	—	—	148,337	12,806
Revaluation reserve	020	—	—	—	—	—
Fair value reserve	021	—	—	—	—	—
Total funds	022	148,337	3,795	—	152,132	12,806

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 478 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name

Date of approval

ANJAN PATEL

20/10/2025

Signature of director authorizing accounts being sent to Companies House

Signature

Date

ANJAN PATEL

20/10/2025

Print name

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Section C		Notes to the accounts				(cont)
Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	37,693	3,795	-	41,488	134,038
	Gift Aid	440	-	-	440	2,000
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	38,133	3,795	-	41,928	136,038
Charitable activities:	Fees	3,205	-	-	3,205	315
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,205	-	-	3,205	315
Other trading activities:	Sales	886	-	-	886	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	886	-	-	886	-
TOTAL INCOME		42,224	3,795	-	46,020	136,353

As-Suffa Education Ltd

Income and Expenditure Accounts for the year ended 30th September 2025

Section C		Notes to the accounts			(cont)	
Note 6	Expenditure					
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	2,015			2,015	
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	2,015	-	-	2,015	-
Expenditure on charitable activities	Accountancy fees	1,290	-	-	1,290	975
	Advertisement	750			750	
	Annual return	216	-	-	216	125
	Bank charges	165			165	72
	Books	3,199			3,199	327
	Building work	403			403	3,972
	Depreciation	44			44	
	Equipment expensed	712			712	159
	Fire protection				-	510
	Gift aid charges	655			655	
	Gift aid registration				-	84
	Governance	20			20	2,563
	Independent examination	510			510	300
	Insurance	1,038			1,038	1,170
	Light & heat	4,120			4,120	1,476
	Maintanance	2,611			2,611	1,600
	Printing, postage & stationery	150			150	526
	Rates	898			898	
	Refreshments				-	333
	Square fees	193			193	
	Subscription	220			220	
	SumUp fees	118			118	
	Sundry	243			243	
	Telephone	249			249	27
	Website	574	-	-	574	294
	Total expenditure on charitable activities	18,378	-	-	18,378	14,513
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Company house charges		-	-	-	150
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	150
TOTAL EXPENDITURE		20,393	-	-	20,393	14,663

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Note 10.1 Fees for examination of the accounts				
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>				
			This year	Last year
			£	£
Independent examiner's fees			510	300
Assurance services other than independent examination				
Tax advisory fees				
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner				

As-Suffa Education Ltd

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Section C **Notes to the accounts** (cc)

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	200,361	-	-	177	200,538	
Additions		-	-	2,164	2,164	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	200,361	-	-	2,341	202,701	

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	44	44	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	44	44	

14.3 Net book value

Net book value at the beginning of the year	200,361	-	-	177	200,538	
Net book value at the end of the year	200,361	-	-	2,297	202,657	

As-Suffa Education Ltd
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

			This year	Last year
			£	£
Trade debtors			-	-
Prepayments and accrued income (estimated gift aid)			1,105.0	2,000.0
Other debtors			-	-
		Total	1,105.0	2,000.0

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,831	1,400	-	-
Taxation and social security	-	-	-	-
Other creditors (loans)	67,490	80,000	-	-
	Total	69,321	81,400	-

Note 24 Cash at bank and in hand

			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			17,191	5,368
Other			-	-
Total			17,191	5,368