

ASPIRE OUTREACH

Charity No:1208252

**TRUSTEES REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2025**

ASPIRE OUTREACH

Notes to the Accounts
For the Year to 31 March 2025

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ASPIRE OUTREACH

**Legal and Administrative Information
For the Year to 31 March 2025**

TRUSTEES

MOHAMMAD USAMA SIDDIQI

FAIZA ASADI

SHADAB ARSHAD

MANAGEMENT COMMITTEE

CHARITY NUMBER:

1208252

REGISTERED OFFICE:

**15 TURNAGE ROAD
DAGENHAM
RM8 1RB**

REPORTING ACCOUNTS

By Trustee

ASPIRE OUTREACH

Report of the Directors/Trustees
For the Year to 31 March 2025

The Trustees present their report and financial statement for the year ended 31 March 2025. The Trustees have adopted the provisions of the statement of Recommended Practice (SORP) *Accounting and Reporting by Charities* issued in 2005 in preparing the annual report and financial statement of the Charity and with the charities Act 1993 and Companies Act 2006.

Legal Status:

Charity: Registered with the Charity Commission, Charity number: 1208252

Trustees and Their Interest:

The following served as Trustees of the Charity during the year:

MOHAMMAD USAMA SIDDIQI
FAIZA ASADI
SHADAB ARSHAD

Charities Objects, Principal Activities and Organization of the Charity

The charity is not constituted as a company limited by Guarantee

Charitable objects

TO RELIEVE FINANCIAL HARDSHIP AMONG POOR PEOPLE, VICTIMS OF NATURAL DISASTERS AND OTHER PEOPLE IN FINANCIAL HARDSHIP BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, WATER AND OTHER NECESSITIES, COSTS FOR ATTENDING SCHOOLS AND COSTS FOR MEDICAL TREATMENT FOR THE BENEFIT OF THE SAID PERSONS; (2) TO ADVANCE THE RELIGION OF ISLAM BY MEANS OF, BUT NOT EXCLUSIVELY, ASSISTANCE IN THE PROVISION OF FACILITIES FOR WORSHIP AND ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND THE TEACHINGS OF PROPHET MUHAMMAD (PEACE BE UPON HIM) AS INTERPRETED AND ACCEPTED BY THE AHLE-SUNNAH WAL-JAMAA-AH SCHOOL OF THOUGHT.

Organization:

TRUSTEES

A Management Committee, the members of which are both and trustees manages the affairs of the company and charity. The Management Committee manages the business of the company and charity including the paying of the expenses.

Transaction and Financial position

The statement of financial Activities shows net Incoming Resources for the year of £37,987.00 and our accumulated funds stand at £67,554.00 in total.

Trustees and Shareholding

There was no change in the Trustee during the year under consideration.

Trustees Responsibilities in relation to the financial statements

The Trustees are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial position at the end of that year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently:
- (b) Make Judgments and estimates that are reasonable and prudent:
- (c) State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements:
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 responsible steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD OF TRUSTEES

ASPIRE OUTREACH

Statement of Financial Activities For the year to 31 March 2025

	Notes	Funds	2025 Total £
		£	
Income Resources			
Grants/	2	67,554	67,554
Donations		-	-
Total Incoming Resources		<u>67,554</u>	<u>67,554</u>
Resources Expended			
Direct Charitable Expenditure	3	25,417	25,417
Management &			
Administration	4	<u>4,150</u>	<u>4,150</u>
Total Resources Expended		<u>29,567</u>	<u>29,567</u>
Net Incoming Resources		37,987	37,987
Balance at 01 April 2024		<u>0</u>	<u>0</u>
Balance at 01 April 2025		<u>37,987</u>	<u>37,987</u>

**Summary Income Statement and
Expenditure Accounts
For the Ended 31 March 2025**

	Notes	2025 £
Income		67,554
Total Expenditure		-29,567
Net Surplus (Net Incoming Resources) for the Financial Year		<u>37,987</u>

There were no recognizes gains other than those included in the Income and Expenditure Accounts for the current year.

The Notes on the rest of the pages form of the Financial Statements.

ASPIRE OUTREACH

Balance Sheet
as at
31-March-2025

	Notes	£	Funds 2025 £
Fixed Assets			
Freehold Property			
Fixture, Fitting & Equipment	5	0	
Current Assets			
Debtors			
Prepayment			
Cash in hand			
Cash at bank		37,987	
Creditors			
Amounts falling due within one yr.	6	0	
Net Current Assets			37,987
Net Assets			37,987
Funds			37,987

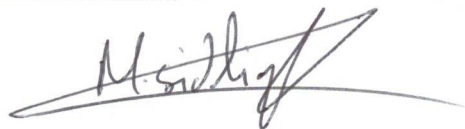
For the year ended 31 March 2025 the Charity was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question under the Company Act 2006 section 476.

The Trustee acknowledge their responsibilities for:

1. Ensuring the company keeps accounting records which comply with section 386 and
2. Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profits and loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Financial Statements were approved by Trustees on 27/12 /2025 and signed on their behalf by:

TRUSTEES.....Mohammad usama Siddiqi



27/12/2025

ASPIRE OUTREACH

Notes to the Accounts For the Year to 31 October 2016

1. Accounting Policies

1.1 Basis of accounting

The financial Statements have been prepared under the historical cost convention. The Financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005), applicable accounting standards and Companies Act 2006

1.2 Incoming Resources

Voluntary income and donation are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fund raising venture is shown gross, with the associated costs included in fund raising costs.

1.3 Resources Expended

Resources expended are included in the Statement of financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific Activities has been included in these cost categories. Where are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the directors and trustees, there are no issues arising which would suggest any other basis as being more appropriate.

1.5 Administration Costs

Administration expenditure including all expenditure not directly related to the charitable activity.

1.6 Depreciation

Depreciation on fixed Assets is provided at the rates estimates to write off the cost on straight line as follows:

Office equipment, furniture and fittings % pa and computer 0% pa

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Notes to the Accounts
For the Year to 31 March 2025

2 GRANTS RECEIVABLE:

2025

Others
London Council

0

0

ASPIRE OUTREACH

Notes to the Accounts
For the Year to 31 March 2025

3. Direct Charitable Expenditure

2025

Staffing	0
Charity Activities and donation	25,417
Travelling/Subsistence	
Printing and Stationery	3,970
Bank charges	150
	30
	<u>29,567</u>

4. Management and Administration

2025

Accountancy	0
Pretty Cash Expenses	
Depreciation	
	<u>0</u>

5. Tangible Assets

2025

	Office Equip't	Computer	Total
Cost/ WDV B/F			
At 1 April 2024	0	0	0
Addition	-		
Depreciation	0	0	0
Charge for the year	0	0	0
At 31 March 2025	0	0	0

6. Creditors falling due within 1 year

Advanced received (donation) from Award for All (Main Grants) for 2024/2025: £0

7. Funds

2025

Opening Balance	0
Refund to community foundation	
Surplus/Deficit of income over expenditures	37,987
Closing Balance	<u>37,987</u>