

Charity registration number: 1208799

AL IHSAAN EUDCATION TRUST

Annual report and financial statements

For the year ended 31 March 2025

AL IHSAAN EDUCATION TRUST
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For the year ended 31 March 2025

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AL IHSAAN EDUCATION TRUST

Reference and administrative information
For the year ended 31 March 2025

The AL IHSAAN EDUCATION TRUST was established by trust deed dated June 2024, and is registered in the United Kingdom as a charity with registration number 1208799. It has been administered and managed by the trustees who have served throughout the year and to the date of this report. They are:

Board of trustees	Mohammed Muzibur Rahman Rayhan Rahman Chowdhury Tasnia Uddin
Address of principal office	147 Eastern Avenue Ilford IG4 5AW
Independent examiner	M.A.R Accountants Limited 685 Cranbrook Road Ilford IG2 6SY
Bankers	Barclays Ilford

AI IHSAAN EDUCATION TRUST

Report of the trustees

For the year ended 31 March 2025

Our board of trustees (the board) has collective responsibility for everything that we do, including the legal responsibility to ensure the charity is controlled and properly managed.

Introduction

The Trustees of Al Ihsaan Education Trust are pleased to present this report on the activities and expenditures undertaken in support of Al Ihsaan Academy, Barlekha, Moulvibazar, Bangladesh, during the past financial year. The Trust has continued to rely entirely on the generosity of friends and family members residing in the United Kingdom. Their contributions have been vital in sustaining the Academy, where our shared vision is to provide underprivileged children with access to free education, food, accommodation, and opportunities for skills development.

Educational Provision:

- 150 full-time students received free education throughout the year, covering core academic subjects, Islamic education, and supplementary skills development.
- 35 children were provided with daily food, accommodation, clothing, and essential teaching and learning materials, ensuring their holistic welfare and participation in education.
- Eight qualified teachers and one caretaker were employed, providing structured teaching, pastoral care, and maintenance of the facilities.
- Two boarding supervisors received free food and accommodation while overseeing the welfare, discipline, and daily routines of boarding students.

This structured educational and residential support has created a secure and nurturing environment where children can thrive academically and personally.

Skill Development and Vocational Training:

To enhance self-sufficiency and employment opportunities, the Academy invested in vocational and technical resources:

- 15 computers were purchased to support IT education and digital literacy.
- 15 sewing machines were acquired to promote tailoring and garment-making skills.
- Initial steps were taken to establish technical training programmes in electrical works, including installation of fans, generators, solar panels, and air conditioning systems. However, the Trust acknowledges that significant financial resources are required to secure qualified engineers and provide certified training to students.

AI IHSAAN EDUCATION TRUST

Report of the trustees

For the year ended 31 March 2025

Fishery Farm Initiative:

In line with our long-term strategy to make the Academy more sustainable, the Trust invested 50,000 Takas in a Fishery Farm Project. The initiative has been highly successful, generating an approximate profit of 150,000 Takas. This demonstrates the potential for future investment in self-sustaining projects to reduce reliance on donor contributions.

Infrastructure Development:

A key milestone this year was the continuation of the Building Project.

- A three-floor extension was completed on the eastern side of the Academy, enabling the creation of six additional classrooms.
- Despite this expansion, demand continues to grow, and currently, over 50 students remain on the waiting list, unable to gain admission due to financial and space limitations.

Welfare and Emergency Support:

The Academy faced several welfare-related challenges during the year:

- During a period of extreme cold weather, the Trust purchased 30 additional blankets to ensure the health and comfort of students.
- One student fell severely ill, requiring emergency medical treatment. The Trust had to hire a private ambulance and admit the student to a private clinic, costing the organisation 35,000 Takas. This unforeseen expense placed additional pressure on already limited resources.

Financial Challenges:

While the Academy continues to achieve remarkable progress, financial limitations remain a significant challenge:

- Rising costs have forced the Academy to suspend the provision of free food and accommodation for new students, limiting its ability to extend support to additional children.
- The expansion of vocational and technical training programmes requires large sums of investment, particularly to engage certified professionals and purchase advanced training equipment.

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Report of the trustees

For the year ended 31 March 2025

Conclusion and Appeal:

The Trustees of Al Ihsaan Education Trust are committed to continuing their support for Al Ihsaan Academy and to expanding its services where possible. The past year has seen notable successes in education, infrastructure, and income generation. However, increasing demand, welfare needs, and the ambition to provide vocational training underscore the need for continued and expanded financial support.

We extend our heartfelt gratitude to all donors, particularly those in the UK, whose generosity has been the backbone of this project. With sustained and increased contributions, the Academy will be able to:

- Admit the 50+ students currently on the waiting list,
- Reinstate and expand food and accommodation provision,
- Scale up vocational training with qualified professionals,
- Further invest in sustainable projects such as agriculture and fisheries,
- And continue to safeguard the health, wellbeing, and future of its students.

Signed on behalf of the Board of Trustees on 18-12-2025 | 11:37 GMT
----- by:

Signed by:

Mohammed Muzibur Rahman

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Mohammed Muzibur Rahman

Chair of AL IHSAAN EDUCATION TRUST

AL IHSAAN EDUCATION TRUST

Independent examiner's report to the Trustees of AL IHSAAN EDUCATION TRUST
For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of AL IHSAAN EDUCATION TRUST for the year ended 30 June 2025, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of AL IHSAAN EDUCATION TRUST 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 Trustee'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 2011 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 Trust 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.

Signed:

Name: Muhammad Asad
Fellow of Chartered Certified Accountants

Address: 685 Cranbrook Road
Ilford
IG2 6SY

Date:

AL IHSAAN EDUCATION TRUST
Statement of financial activities
For the year ended 31 March 2025

	Unrestricted funds £	Restricted & endowment funds £
Incoming Resources:		
Donations	36,556	36,556
Furlough Grants - COVID	-	-
Rental Income	-	-
Total income	<u>36,556</u>	<u>36,556</u>
Expenditure on:		
Goods for charity	33,715	33,715
Travel and subsistence	1,470	1,470
Wages & Subcontractor expenses	-	-
Admin cost	175	175
Accountancy	700	700
Depreciation	-	-
Utilities	-	-
Telephone	125	125
Due & Subscriptions	700	700
Donations Paid	-	-
Repairs & Maintenance	-	-
Printing & Postage	331	331
	<u>37,216</u>	<u>37,216</u>
Net income	- 660	- 660
Reconciliation of funds:		
Total funds brought forward	-	-
Net movement in funds	- 660	- 660
Total funds carried forward	<u>- 660</u>	<u>- 660</u>

AL IHSAAN EDUCATION TRUST
Balance sheet
For the year ended 31 March 2025

	Note	2025 £
Fixed assets	8	-
		-
Current assets		
Bank and Cash		532
Interest free loan		-
Total current assets		532
Current liabilities		
PAYE		-
Creditors		1,191
Creditors: amounts falling due within one year		1,191
Total assets less current liabilities		- 660
Creditors: amounts falling due after more than one year		-
Total net assets		- 660
The funds of the charity		
General reserves		- 660
Total unrestricted funds		- 660

The accompanying notes form part of these accounts.

Approved by the Board of Trustees on 18-12-2025 | 11:37 GMT
----- and signed on its behalf by:

Signed by:

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Mohammed Muzibur Rahman
Chair of AL IHSAAN EDUCATION TRUST

AL IHSAAN EDUCATION TRUST
Notes to the financial statements
For the year ended 31 March 2025

Note 1 - Basis of preparation

1.1 Basis of accounting

AL IHSAAN EDUCATION TRUST is a public benefit entity.

The presentation currency of the financial statements is the Pound Sterling (£).

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts (financial statements) have been prepared to give a 'true and fair' view.

After making enquiries, the trustees have a reasonable expectation that AL IHSAAN EDUCATION TRUST has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Note 2 - Accounting policies

2.1 Income

Recognition of income

All income is accounted for in the SOFA when the Charity is legally entitled to the income,

it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

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Notes to the financial statements
For the year ended 31 March 2025

2.4 Tax

AL IHSAAN EDUCATION TRUST, as a registered charity is exempt from tax under Chapter 3 of Part 11 to the Corporation Tax Act 2010 or Section 256 of the Taxation for Chargeable Gains Act 1992, to the extent surpluses are applied to its charitable purposes.

2.5 Cash flow

The charity meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemption in relation to presentation of a cash flow statement in respect of its financial statements.

Tangible and intangible fixed assets costing less than £2,000 are not capitalised, and are written off in the year of purchase.

Note 3 - Employees

The average number of employees, calculated on a full-time, part time and equivalent basis, during the year under review were 3.

The above numbers include staff responsible for the management and support of the volunteers.

The trustees have not received any remuneration or expenses in relation to their duties as trustees.

Note 4 - Contribution from the volunteers

We are very grateful to our large and hugely supportive volunteer base.

Some work tirelessly to raise funds for our work and help run the charity, whilst others work directly with children and young people through our services such as being a trained volunteer or delivering our Maddrasah service.

Given the absence of a reliable measurement basis, donated services from our volunteers are not included within the financial statements. This is in line with the requirements of Charities SORP (FRS 102).

Note 5 - Capital commitments

The charity had no capital commitments at 30 June 2025.

Note 6 - Contingent liabilities

There were no contingent liabilities at either the beginning or at the end of the financial year.

Note 7 - Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.