

CHARITY REGISTRATION NUMBER: 1209022

Iqra Supplementary School & Youth Provision
Financial Statements
For the Period Ended
31 March 2025

Iqra Supplementary School & Youth Provision

Financial Statements

Period Ended 31 March 2025

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Iqra Supplementary School & Youth Provision

Trustees' Annual Report

Period Ended 31 March 2025

The trustees present their report and the financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Iqra Supplementary School & Youth Provision CIO

Charity registration number 1209022

Principal office and registered office Aaina Community Hub
Bath Road
Walsall
WS1 3BS

The trustees

Tanveer Hanif - Chair
Insha Yasin
A'isha Khan
Ghazala Shaikh
Mumtaz Begum
Sylvia Dembedza
Aneesah Begum
Zayra Sajid
Humaira Khan - Co opted
Member

Accountants Younis Bhatti & Co.
Chartered Accountants & Statutory Auditors
93 Broad Street
Birmingham
B15 1AU

Bank HSBC Bank Plc

Iqra Supplementary School & Youth Provision

Trustees' Annual Report *(continued)*

Period Ended 31 March 2025

Structure, governance and management

Governing Document

During the current financial year (on 8th July 2024) the charity re-registered as an charitable incorporated organisation (CIO), under an 'Association Model Constitution' which established the objects and powers of the charitable CIO and is governed under its Constitution. The new charity number for the CIO is 1209022 and all assets from the charity registered 1145771 have been transferred to the newly registered CIO. In event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Recruitment and Appointment of Management Committee

The charity trustees for the purposes of charity law and under the constitution are known as members of the Management Committee. Under the requirements of the constitution the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Trustee Induction and Training

The trustees are already familiar with the practical work of the charity and have to take up training courses offered as part of good governance which are run during the year.

Risk Management

The Management Committee has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated regularly. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Organisational Structure

The Management Committee meet up not less than six times in a year and are responsible for the strategic direction and policy of the charity. Other smaller committees are Finance Committee, Community Engagement Committee and Communication Committee and meet up as and when required.

A Centre Manager has been appointed with the responsibility for the day to day operational management of the Community Centre.

Iqra Supplementary School & Youth Provision

Trustees' Annual Report *continued*)

Period Ended 31 March 2025

Structure, governance and management *(continued)*

Objectives and activities

The charity's objects and principal activities are :

"To promote general charitable purposes for the benefit of all children and young people living within the Area of Benefit ('the Beneficiaries'); to provide relief from educational underachievement, social and/or economic disadvantage and to ensure wider access to youth provision and related activities to advance aspirations and raise achievement levels of children of all ages; and in particular to provide opportunities for the aforementioned beneficiaries to participate fully in the life of their community, in ways that address and alleviate social and economic exclusion and disadvantage of all children and young people especially those children from excluded communities".

Main Activities

IQRA provides services and activities to address exclusion disadvantage and raise aspirations and achievement levels amongst children and young people from disadvantaged communities. A third of families living in Walsall are known to be affected by poverty, our services are developed and delivered free for children and their families who are not able to access positive pastime activities that improve educational attainment, enhance health and social wellbeing.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Aspiring Futures Project

The Aspiring Futures Project has provided children and young people aged 5 years and upwards with life enhancing opportunities that inspire and improve access to experiences and opportunities that provide pathways out of poverty in the short and long term. Through the funding we have been able to continue our weekend provision, start a boys and girls only youth group and have been able to provide more work experience placements for those aged 16 and upwards.

HAF Grant

The Charity secured HAF funding throughout the year to deliver school holiday provision for children eligible to free school meals aged 5 years to 12 during the Easter and Summer holidays. Local families who otherwise would struggle during this period were able to benefit from a free holiday provision that included a hot meal, indoor and outdoor activities, improved health and wellbeing through the access of green spaces and the learning of crucial life skills linked to preparing food and nutrition. We also provided children with SEND a safe and multicultural setting where they could participate in fun activities with peers. The HAF provision has been rated 'Very Good' by the Local Authority.

Boys and Girls Youth Group

Through the Aspiring Futures Project we have been able to continue with our Girl's Youth Group. It has been very successful with an average of over eighteen girls aged 8 to 14 years attending each week. Young people benefit from life skills, creative skills and sports and well-being activities to reduce health inequalities.

Iqra Supplementary School & Youth Provision

Trustees' Annual Report *(continued)*

Period Ended 31 March 2025

The Boys Youth Group commenced in November 2024, the aim being to engage the older boys in the community who do not attend the weekend provision. We have created a safe environment for the boys to actively engage in sports activities, life skills, and building resilience against anti-social behaviour prevalent in the area.

Volunteer Placements

Over 10 Young people aged 14 years to 21 benefited from placements on weekends and during the holidays gaining work related skills in youth provision, administration, planning, organizing resources, evaluations and events. Participants receive a reference for future employment opportunities as well as the opportunity to continue volunteering during school holidays.

Youth Futures Foundation

Iqra staff and volunteers aged 18 to 25 have participated in Youth Futures Foundation workshops held to explore the barriers and discrimination experienced by Bangladeshi and Pakistani young people trying to access meaningful employment and training opportunities. The workshops provide young people with a platform to share their experiences during recruitment, employment and the challenges experienced resulting in having to secure low paid and low skilled employment. These workshops have highlighted the need for early careers advice for this cohort of young people, mentoring and coaching, exposure to positive role models and networks, and the need for a change in recruitment practices which currently leave young people feeling demotivated and discouraged.

Supplementary Provision & Homework Club

The Homework club and Supplementary Literacy and Numeracy sessions are fundamental in improving educational achievement amongst children from BAME and marginalised communities from a young age. The provision has had a huge impact on newly arrived families and those living in poverty that are faced with multiple levels of disadvantage and financial hardship. Parents cannot afford to pay for supplementary provision for their children to catch up within their year group. The supplementary provision specifically engages children who have not yet secured a place at local oversubscribed primary and secondary schools for lengthy periods of time that can last up to 12 months. On a weekly basis 15 to 20 children access the support provision which is facilitated by our team of undergraduate employees who are familiar with current teaching methods and the curriculum.

SEND

Iqra have seen a significant increase in the number of children and young people living with learning difficulties accessing positive pastime activities on the weekends and during the holidays. They are able to benefit from peer engagement in a safe space, developing new friendships, reducing social isolation and being able to enjoy extracurricular activities that are not otherwise available in the locality. Staff receive specialist training to provide activities and support that caters for the needs of children with ADHD and learning abilities, enabling children to participate in activities with their peers and siblings from the locality. Carers are encouraged to attend organised trips so that children living with SEND are not excluded and enjoy positive experiences with their peers.

Iqra Supplementary School & Youth Provision

Trustees' Annual Report *continued*)

Period Ended 31 March 2025

Beneficiaries

Over 90 children and 10 young people have benefited from the activities delivered on the weekends and during the school holidays, the organization works in partnership with local Primary and Secondary Academy's, the Caldmore Community Garden, Walsall MBC, NHS, and Public Health. Iqra engages children from diverse communities who live across the Borough and are newly arrived in Walsall, they benefit from regular engagement with peers who live in the locality and are able to access positive experiences that would otherwise be financially burdensome on families.

Children and young people have the opportunity to make friends outside the school environment which has a positive impact on their mental and social well-being. Iqra positive pastime activities are enjoyed by children from diverse sections of the community including children from British South Asian, West African, Arab and European backgrounds.

Iqra activities provide children and young people with additional learning and language needs with a safe space where they can explore and thrive at their own pace and develop their communication skills so that they are better equipped when they start school.

Staff Development

Staff updated their Emergency First Aid, Health & Safety and Safeguarding ,SEND, Autism, ADHD, Suicide Awareness and Fire Marshall training. The organisation employs suitably qualified part time and sessional staff from the locality who are responsible for planning and overseeing weekly activities and providing support and mentoring to young volunteers. The service is promoted through social media platforms and through community grassroots platforms that enable parents to self-refer.

The IQRA Executive Board would like to thank our dedicated staff who are committed to engaging vulnerable children and young people in positive life enhancing opportunities that inspire, raise aspirations and contribute to achievement in a safe a nurturing environment.

Financial review

For the period ended 31 March 2025 the charity made a surplus income of £41,673.

Investment Policy

As most of the charity's funds are to be spent in the short term there are no long term investments. A review of investment policies is therefore planned in the new financial year.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. The reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the activities of the charity in the event of a significant drop in income. In the short term the Management Committee has also considered the extent to which existing activities and expenditure could be curtailed, should such circumstances arise.

Iqra Supplementary School & Youth Provision

Trustees' Annual Report *continued*)

Period Ended 31 March 2025

Trustees' responsibilities statement

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 and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 in the applicable Charities SORP (FRS102);
- make judgments and accounting 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 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. 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.

The trustees' annual report was approved on ...19/12/25..... and signed on behalf of the board of trustees by:



Tanveer Hanif
Trustee (Chair)

Iqra Supplementary School & Youth Provision

Independent Examiner's Report to the Trustees of Iqra Supplementary School & Youth Provision

Period Ended 31 March 2025

We report to the trustees of Charitable Incorporated Organisation (CIO) on our examination of the accounts of Iqra Supplementary School & Youth Provision CIO for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

As explained more fully in the trustees' responsibilities statement (set out on page 6), the trustees are responsible for the preparation of the financial statements which give a true & fair view.

Having satisfied ourselves that the accounts of the CIO are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, We report in respect of our examination of your CIO's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act 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.

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.


Mohammad Younis Bhatti FCA

For and on behalf of
Younis Bhatti & Co. Ltd
Chartered Accountants
93 Broad Street
Birmingham
B15 1AU

Date: ...8-1-2026

Iqra Supplementary School & Youth Provision

Statement of Financial Activities
(including income and expenditure account)

For the Period to 31 March 2025

		Unrestricted funds £	2025 Restricted funds £	Total £
	Note			
Income and endowments				
Charitable activities	4	-	90,539	90,539
Activities for generating funds	5	1,840	-	1,840
		-	-	-
Total income		<u>1,840</u>	<u>90,539</u>	<u>92,379</u>
Expenditure				
Expenditure on raising funds:				
Expenditure on charitable activities		-	48,717	48,717
Cost of activities		1,795	-	1,795
Total expenditure		<u>1,795</u>	<u>48,717</u>	<u>50,512</u>
Net income/(deficit)		<u>45</u>	<u>41,822</u>	<u>41,867</u>
Other recognised gains and losses				
Other gains/(losses)		-	-	-
Net movement in funds		<u>45</u>	<u>41,822</u>	<u>41,867</u>
Reconciliation of funds				
Total funds brought forward		6,124	10,615	16,739
Total funds carried forward	12	<u>6,169</u>	<u>52,437</u>	<u>58,606</u>

The statement of financial activities includes all gains and losses recognised in the period.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these financial statements.

Iqra Supplementary School & Youth Provision

Statement of Financial Position

31 March 2025

	Note	2025 £
Current assets		
Cash at bank and in hand		59,523
Creditors: amounts falling due within one year	8	917
Net current assets/(liabilities)		58,606
Total assets less current liabilities		58,606
Creditors due after more than one year		-
Net assets	13	58,606
Funds of the charity		
Restricted funds	12	52,437
Unrestricted funds	12	6,169
Total charity funds		58,606

These financial statements have been prepared in accordance with the provisions applicable to charities.

These financial statements were approved by the board of trustees on 19/12/25 and signed on behalf of the board by:



Tanveer Hanif
Trustee (Chair)

The notes on pages 10 to 15 form part of these financial statements.

Iqra Supplementary School & Youth Provision

Notes to the Financial Statements

Period Ended 31 March 2025

1. General information

The charity is a public benefit entity and a CIO, registered with the Charities Commission in England and Wales (Reg No: 1209022). The address of the Charity office is Aaina Community Hub, Bath Road, Walsall WS1 3BS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)).

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, the exemption available under paragraph 1.12 of FRS 102 with regard to disclosures in respect of financial instruments has been taken.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Iqra Supplementary School & Youth Provision

Notes to the Financial Statements (*continued*)

Period Ended 31 March 2025

3. Accounting policies (*continued*)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Iqra Supplementary School & Youth Provision

Notes to the Financial Statements *(continued)*

Period Ended 31 March 2025

3. **Accounting policies** *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Iqra Supplementary School & Youth Provision

Notes to the Financial Statements *(continued)*

Period Ended 31 March 2025

4. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Grants received	-	90,539	90,539
	<u>-----</u> -	<u>-----</u> 90,539	<u>-----</u> 90,539

5. Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Activities	1,840	-	1,840
	<u>-----</u> 1,840	<u>-----</u> -	<u>-----</u> 1,840

6. Net income

Net income is stated after charging:

	2025
	£
Accountancy fee payable for the financial statements	895
	<u>-----</u>

7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity were received by the trustees.

Iqra Supplementary School & Youth Provision

Notes to the Financial Statements (*continued*)

Period Ended 31 March 2025

8. Creditors: amounts falling due within one year

	2025
	£
Accruals	917
	=====

9. Analysis of charitable funds

Unrestricted funds

	At 8 Jul 2024	Income	Expenditure	Transfers	Gains and losses	At 31 Mar 2025
	£	£	£	£	£	£
Activities	6,124	1,840	(1,795)	-	-	6,169
	<u>6,124</u>	<u>1,840</u>	<u>(1,795)</u>	<u>-</u>	<u>-</u>	<u>6,169</u>

Restricted funds

	At 8 Jul 2024	Income	Expenditure	Transfers	Gains and losses	At 31 Mar 2025
	£	£	£	£	£	£
Grants	10,615	90,539	(48,717)	-	-	52,437
Donations	-	-	-	-	-	-
	<u>10,615</u>	<u>90,539</u>	<u>(48,717)</u>	<u>-</u>	<u>-</u>	<u>52,437</u>

10. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total
	£	£	2025 £
Fixed Assets	-	-	-
Current assets	53,354	6,169	59,523
Creditors less than 1 year	(917)	-	(917)
	<u>52,437</u>	<u>6,169</u>	<u>58,606</u>
Net assets	=====	=====	=====

Iqra Supplementary School & Youth Provision

Notes to the Financial Statements *(continued)*

Period Ended 31 March 2025

11. Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year.

The trustees did not have any expenses reimbursed during the year.

12. Related party transactions

There were no related party transactions during the year.