

AS-SAABIQOON

CHARITY NUMBER: 1209409

**MICK JAGGER CENTRE
SHEPHERDS LANE
DARTFORD
DA1 2JZ**

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

MHC ACCOUNTANTS LTD
Chartered Accountants
22 Cavell Street, London E1 2HP
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AS-SAABIQOON

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AS-SAABIQOON

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman	Maryam Karamuth
Trustees	Jahanara Islam Samsoon Noor
Address	Mick Jagger Centre Shepherds Lane Dartford DA1 2JZ
Independent Examiner	MHC Accountants Ltd Chartered Accountants 22 Cavell Street London E1 2HP
Bankers	Lloyds Bank PLC

AS-SAABIQOON

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. Charity law 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. In preparing these financial statements, the Trustees are required to:

- a. Select suitable accounting policies and then apply them consistently.
- b. Observe the methods and principles in the Charities SORP
- c. Make judgements and estimates that are reasonable and prudent.
- d. State whether applicable accounting standards have been followed.
- e. Prepare the financial statements on the going concern basis.

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. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES AND ACTIVITIES

Public Benefit

The Trustees confirm that they have had due regard to the guidance on public benefit issued by the Charity Commission for England and Wales in exercising their powers and duties.

The charity's activities are carried out for the public benefit, particularly in supporting education, community cohesion, and religious practice within the local community.

Objectives

The objectives of As-Saabiqoon are exclusively charitable and for the public benefit. The principal aims of the charity are:

1. To advance the Islamic faith, in accordance with the Statement of Belief appended to this Constitution.
2. By providing supplementary Islamic education and related educational activities for people of all ages.

The Trustees maintain a reserves policy to ensure the charity can meet its financial obligations and continue its activities during periods of unforeseen expenditure or income shortfall.


Maryam karamuth (Jul 12, 2026 20:25:21 GMT+1)

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(Maryam Karamuth)
Chairman

AS-SAABIQOON

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of As-Saabiqoon for the year ended 31 July 2025.

It is the responsibility of the charity trustees to prepare the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Basis of independent examiner's report

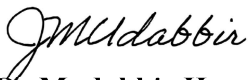
My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts under the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dr Mudabbir Hussain
MHC Accountants Ltd
Chartered Accountants
22 Cavell Street
London
E1 2HP

Date: 10/07/2026

AS-SAABIQOON

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01 AUGUST 2024 TO 31 JULY 2025

		<u>2025</u>
<u>INCOME</u>	<u>Notes</u>	<u>£</u>
Community Language Services		31,852
Donations	2	6,623

Total Income		38,475

<u>LESS: EXPENDITURE</u>		
Accountants fees		400
Advertising		105
Bank charges		62
Books and magazines		2,139
Charitable activities		2,624
Imam and tutors	3	6,199
Legal fees		100
Rent		12,913
Repairs and maintenance		185
Software		154
Stationary & printing		505
Sundry		137
Wages and Salary	4	9,174

Total Expenditure		34,697

Excess of Income over Expenditure		3,778
		=====

We hereby approve the above accounts and confirm that we have supplied all the Information and explanations required for the preparation of these accounts.

Approved by


Maryam karamuth (Jul 12, 2026 20:25:21 GMT+1)

(Maryam Karamuth)
Chairman

AS-SAABIQOON

BALANCE SHEET AS ON 31 JULY 2025

	<u>Notes</u>	<u>2025</u> <u>£</u>
<u>FIXED ASSETS</u>		
Tangible Assets	5	-

<u>CURRENT ASSETS</u>		
Cash at Bank		4,980

		4,980
<u>LESS: CURRENT LIABILITIES</u>		
Creditors	6	(1,202)

NET CURRENT ASSETS		3,778

TOTAL NET ASSETS		3,778
		=====
REPRESENTED BY:		
<u>Funds</u>		
Opening Balance		-
Add: Excess of Income over Expenditure		3,778

Balance carried forward		3,778
		=====

AS-SAABIQOON

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 JULY 2025**

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 1993

(b) Donation and Grants

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows.

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions, which must be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(c) Expenditure

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

(d) Depreciation

Depreciation has been charged 20% based on straight line during this year.

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NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 JULY 2025**

2. DONATION

During the year the following donations amount have been received and credited in the Income as per the above-mentioned policy.

<u>Particulars</u>	<u>£</u>
Donations	6,623

	<u>6,623</u>
	=====

3. IMAM AND TUTORS

The Imam and tutors are engaged by the Association on a self-employed basis and are responsible for accounting for their own Income Tax and National Insurance Contributions in accordance with HMRC requirements

We recommend that, the Trustee should retain a copy of self-employment proof from the tutors.

4. WAGES, SALARIES & NI

As-Saabiqoon is registered as an employer with HM Revenue & Customs and operates a PAYE scheme.

Wages and salaries paid to employees are processed through payroll, with statutory deductions for Income Tax and Employee National Insurance Contributions applied. The net amounts paid represent earnings after these deductions, and the Association also accounts for Employer National Insurance Contributions in accordance with HMRC requirements.

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AS-SAABIQOON

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 JULY 2025**

5. FIXED ASSETS

There are no fixed assets register of As-Saabiqoon. The Executive Committee should maintain a fixed asset register to control the amount off Fixed Assets.

FA-Equipment, Furniture & Fixtures:

The fixed assets schedule for the year is as follows:

	<u>£</u>
<u>Cost</u>	
Opening Balance as at 01/08/2024	-
Addition during the Year	-

Closing Balance as at 31/07/2025	-

<u>Depreciation</u>	
Opening Balance as at 01/08/2024	-
Charges during the Year	-

Closing Balance as at 31/07/2025	-

Net Book Value as at 31/07/2025	-
	=====

The depreciation has been charged @ 20% on Straight line method.

6. CREDITORS:

<u>Particulars</u>	<u>£</u>
MHC Accountants Ltd	400
PAYE & NI	45
Wages and salaries	757

	1,202
	=====