Lidget Green Trust

Statement of Financial Accounts

Period Ended 31 December 2025

Lidget Green Trust

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Period Ended 31 December 2025

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Lidget Green Trust

Charity Information

Period ended 31 December 2025

Draft for trustee review

Charity Number:	1212516
Address:	1 Lidget Terrace Bradford BD7 2LR
Trustees:	Zafir Elias Mussa Omar Rehman Mohammed Ismail Collector Romana Ahmed Abdussalam Meer
Legal Structure:	Foundation charitable incorporated organisation
Working Name:	Madrasah Madania Tahfeezul Quran

Lidget Green Trust

Receipts and Payments Account

Period ended 31 December 2025

Draft for trustee review

Incoming Resources

Donations from another charity as described by trustees	£6,000.00
Donations for roof repairs	£3,575.00
Other bank and online receipts	£5,243.27
Cash deposited	£300.00
Card cashback	£14.97
Total Receipts	£15,133.24

Resources Expended

Payments other charities	£2,940.00
Roof repairs	£1,200.00
Other bank transfers to suppliers	£2,039.98
Card payments for supplies, premises and activities	£6,302.22
Total Payments	£12,482.20

Net Receipts for the Period	**£2,651.04**

Lidget Green Trust

Statement of Assets and Liabilities

As at 31 December 2025

Draft for trustee review

Current Assets

Bank balance shown in transaction record	£2,651.04
Other bank accounts or cash held	NIL
Other assets held by charity	NIL

Liabilities

Unpaid bills, loans or other obligations	NIL

The bank reconciliation shows £0.00 brought forward, total receipts of £15,133.24 and total payments of £12,482.20. The closing bank balance is £2,651.04.

Donor restrictions and any restricted fund balance at 31 December 2025 remain to be reconciled. This document must be completed and approved by trustees before submission.

Approved by the Board of Trustees and signed on its behalf:

A.Meer (Trustee) Dated: 15/09/2026

Lidget Green Trust

Notes to the Financial Statements

Period ended 31 December 2025

Draft for trustee review

1. Accounting Policies

Accounting Convention

These accounts have been prepared on a receipts and payments basis for the charity's first financial period. Receipts and payments are included when money enters or leaves the charity's account.

Incoming Resources

The receipts recorded total £15,133.24. This includes two receipts of £3,000 each labelled "MMTQ OUR ACCOUNT", described by the trustees as donations from another charity. The donor charity's legal identity and any relationship with Lidget Green Trust require confirmation.

Resources Expended

Payments total £12,482.20. Categories reflect the descriptions available in the transaction record. Allocation of payments to particular restricted purposes has not yet been confirmed.

2. Assets, Liabilities and Trustee Payments

The bank record shows £2,651.04 at 31 December 2025. The trustees must confirm other assets, unpaid obligations, and any payments or benefits to trustees before final approval.

Lidget Green Trust

Trustees Statement

Period ended 31 December 2025

Draft for trustee review

The trustees are responsible for maintaining the charity's accounting records, preparing the accounts and approving the trustees' annual report. These draft figures have been compiled from the transaction list for the period from 12 March to 31 December 2025.

The trustees must check that the record includes every account and transaction belonging to the CIO, confirm the nature of the receipts described as donations from another charity, and reconcile the funds designated for particular purposes before approving the final statements.

No accountant's compilation certificate or independent examiner's report is included. This trustees' statement does not represent an independent review of the accounts.

Trustee signature: A.Meer

Name: Abdussalam Meer

Date: 14/09/2026

Lidget Green Trust

Trustees Annual Report

Period ended 31 December 2025

Draft for trustee review

LIDGET GREEN TRUST

Report of the Trustees for the period ended 31 December 2025.

The trustees present the charity's annual report for its first financial period from registration on 12 March 2025 to 31 December 2025.

Principal objectives and activities

The CIO's objects include advancing the religion of Islam through educational facilities, advancing education for the wider public, relieving poverty and financial hardship in the UK and abroad, and supporting young people through activities that develop their abilities and wellbeing.

Governance, Structure and Management

Lidget Green Trust is a foundation CIO governed by its constitution. Trustees direct and oversee the charity's activities and finances. The public register lists Abdussalam Meer, Zafir Elias Mussa, Omar Rehman, Mohammed Ismail Collector and Romana Ahmed. The trustees should confirm whether anyone else served during the reporting period and describe the method used to appoint new trustees.

Public benefit

The charity's education and welfare activities benefit children and young people and the wider public. The trustees should confirm that they took the Charity Commission's public benefit guidance into account when it was relevant to their decisions.

Activities and achievements in the period

The charity provided educational services for children, supported a refugee family in the UK and provided mental health support for women. It also received donations towards repairs to the roof of the community centre building used for charitable activities.

Before approving this report, the trustees should add any verified detail about the number of people helped, the form of support provided and the stage reached with the roof repairs.

Recruitment and appointment of trustees

The trustees are responsible for appointments in accordance with the CIO constitution. The trustee appointment and recruitment arrangements operated during the period should be confirmed here.

Risk management

The trustees should describe the principal risks considered during the period, including safeguarding, financial controls and the handling of donations given for specific purposes, and the measures in place to address them.

Financial Review

The bank transaction record shows receipts of £15,133.24 and payments of £12,482.20, producing a bank balance of £2,651.04 at 31 December 2025. Income included £6,000 in two transfers described by trustees as donations from another charity.

The trustees should confirm any other cash, assets and liabilities at the period end and record the charity's reserves policy. No independent examination is presented in this draft.

Trustees and their responsibilities

The trustees have overall responsibility for directing the charity, protecting its assets and ensuring that it carries out its charitable purposes for the public benefit.

Approved by the trustees on: Abdussalam Meer

Signed on behalf of the trustees: A.Meer Name: 14/09/2026