

IDARA TALEEM-UL-QURAN TRUST
SCOTTISH CHARITY NUMBER SC026257

(ISLAMIC STUDIES CENTRE)

ANNUAL TRUSTEE'S REPORT

FOR THE PERIOD:

1ST APRIL 2024

TO

31ST MARCH 2025.

8-10, Temple Park Crescent, Polwarth, Edinburgh, EH11 1HT.



- **CURRENT TRUSTEES:**



- **CONTACT ADDRESS:**

8-10 Temple Park Crescent
Polwarth, Edinburgh
EH11 1HT



- **GOVERNING STATEMENT:**

IDARA TALEEM-UL-QURAN TRUST is a registered charitable organization and was formed and established in 1989.

- **CHARITABLE PURPOSES:**

The trust/organization works on self-help and funding basis. It provides a wide range of services to members of the Muslim community in particular and to other communities in general. It is also always ready to serve whoever wishes to benefit from its services.

- **REGULAR SERVICES:**

The Idara Trust provides the following services on regular basis:

- Making arrangements and providing necessary facilities for congregational prayers, five times a day, all year round. Publication and free provision of prayer timetables.
- Special arrangements for Friday and Eid prayers and also Taraveeh prayers during the holy month of Ramadan.
- Organizing religious festivities and other Islamic programs.
- Providing additional facilities necessary for the elderly, children & disabled and women during prayers and other programs.
- Separate arrangement for religious, ethical and moral education for Muslim boys and girls from Monday to Thursday from 5pm to 7pm. Additional weekend

- Classes are also held on Saturdays and Sundays from 12pm to 1pm. Total Current number of students attending are at 50 in all weekday & weekend classes.
- Library services together with publication and free distribution of religious material including prayer charts, pamphlets, illustrated Hajj and Umrah guides to name a few and lending of books to members of the Muslim as well as other communities.
- The Idara Trust has also printed and distributed free of charge pocket size guidance/information booklets with help from local sponsors.
- With the help of the local Muslim community, during the holy month of Ramadan we provide a three-course meal to open fast and provide food to keep fast free of charge for all, irrespective of religion or faith.
- Arrange educational and fun tours to historical attractions
- Charity is registered to perform all types of marriage ceremonies and Engagements as laid out in the Marriage & Civil Partnership (Scotland) Act 1977, 2014 & 2023.
- **UPDATE FROM PREVIOUS YEAR'S TRUSTEE'S REPORT:**

Welcome to this year's trustee report update, all is going well with the new look renovation and donation pay stations, The charity is in discussions about how to implement further ideas & innovations to advance the charity.

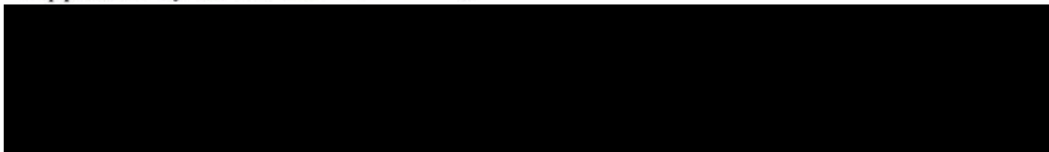
The charity still does after prayers evening talks & gentle reminders to encourage the growth number of the congregation to the local community and addresses any local community issues & concerns.

Apart from this the charity is running smoothly to the excellent management of the trustees & committee and no major changes or issues have arisen which would effect the smooth running of the charity.

This closes the trustees' report for this year, and we hope you find it useful and informative as to the charity's activities and progress.

Thank You.

Approved by all the trustees and signed on their behalf.



IDARA TALEEM-UL-QURAN TRUST

SCOTTISH CHARITY NUMBER SC026257

(ISLAMIC STUDIES CENTRE)

STATEMENT OF INCOME & EXPENDITURE AND BALANCE SHEET

FOR THE PERIOD:

**1ST APRIL 2024
TO
31ST MARCH 2025.**

8-10, Temple Park Crescent, Polwarth, Edinburgh, EH11 1HT.



Idara Taleem-Ul-Quran Trust
Islamic Studies Centre

Income And Expenditure Account For The Period
1st April 2024 to 31st March 2025

<u>INCOME</u>	£	£
Friday Collection	22,319	
Bank Transfer Donations	5,590	
Ramadan/ Eid Donations	5,129	
Donation Boxes	74	
Pay Station Donations	17,134	
Student Fees	1,150	
EDF Energy Refund	3,499	
General Donations	5,319	
		60,214
<u>LESS EXPENSES</u>		
Teacher/Priest Salaries	17,113	
Various Utility Bills	4,135	
Virgin Media	599	
Insurance Fees	2,010	
HMRC Payments & P A Y E	1,674	
Miscellaneous Receipted Expenditure	487	
SC Pension Scheme (NEST)	863	
BBL Loan Repayments	10,423	
Online Purchases	510	
Vodafone	305	
Simply Business	105	
Community Loan Payback	5,319	
		43,543
<u>Excess Of Income Over Expenditure</u>		16,671

Idara Taleem-Ul-Quran Trust (Islamic Studies Centre)

Balance Sheet as at 31st March 2025

	£	£
<u>Fixed Assets</u>		
Property		<u>175,956</u>
<u>Less Current Liabilities</u>		
Government Backed BBL Loan	8,632	
<u>Total Net Assets</u>		<u>167,324</u>
<u>Represented By</u>		
Members Fund B/Forward	280,859	
Add Excess of Income Over Expenditure	16,671	
<u>Member's Fund C/Forward</u>		<u>297,530</u>

IDARA TALEEM-UL-QURAN TRUST

SCOTTISH CHARITY NUMBER SC026257

(ISLAMIC STUDIES CENTRE)

O.S.C.R STATEMENT OF RECEIPTS & PAYMENTS AND STATEMENT OF BALANCES & INDEPENDENT EXAMINERS REPORT ON ACCOUNTS

FOR THE PERIOD:

**1ST APRIL 2024
TO
31ST MARCH 2025.**

8-10, Temple Park Crescent, Polwarth, Edinburgh, EH11 1HT.



Receipts and payments accounts

For the period
from

Period start date		
Day	Month	Year
01	04	2024

to

Period end date		
Day	Month	Year
31	03	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	60,214				60,214	61,064
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	60,214	-	-	-	60,214	61,064
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	60,214	-	-	-	60,214	61,064
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	43,543				43,543	41,823
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	43,543	-	-	-	43,543	41,823
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	43,543	-	-	-	43,543	41,823
Net receipts / (payments)		-	-	-		
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	16,671	-	-	-	16,671	19,241

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	280,859				280,859	261,618
	Surplus / (deficit) shown on receipts and payments account	16,671				16,671	19,241
						-	
						-	
	Cash and bank balances at end of year	297,530	-	-		297,530	280,859
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	2-4 & 8-10, Temple Park Crescent, Edinburgh, EH11 1HT.			175,956	175,956
		Total	-	175,956	175,956

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Government Backed BB Loan		8,632	19,055
	Community loan Without Interest			5,319
		Total	8,632	24,374

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

17 November 2025

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the
trustees/members of

Registered charity
number

On the accounts of the
charity for the period

Charity name

IDARA TALEEM-UL-QURAN TRUST

SC026257

Period start date

Day

Month

Year

01

April

2024

to

Period end date

Day

Month

Year

31

March

2025

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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, I do not express an audit opinion on the accounts.

Independent examiner's
statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met.
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:

4/11/2025

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose