

SCOTTISH CHARITY NO. SC 029555

**GHOUSIA WELFARE TRUST
ACCOUNTS FOR THE PERIOD 31 DECEMBER 2025**

ACCOUN and TAX Ltd

GHOUSIA WELFARE TRUST
ACCOUNTS FOR THE PERIOD 31 DECEMBER 2025

SCOTTISH CHARITY NO. SC 029555

TRUSTEES

Mr	Imran Mir
Mr	Hafiz Abdul Ghafoor
Mr	Muhammad Hamza Ghafoor
Mr	Ulfat - Ullah Malik

PRINCIPAL OFFICE

80 Wakefield Avenue
Edinburgh
Eh7 6Tw

TEL: 0044 7787526413

GHOUSIA WELFARE TRUST
ACCOUNTS FOR THE PERIOD 31 DECEMBER 2025

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**GHOUSIA WELFARE TRUST
SCOTTISH CHARITY NO. SC 029555
ACCOUNTS FOR THE PERIOD 31 DECEMBER 2025**

TRUSTEES' REPORT

Principal Office

80 Wakefield Avenue
Edinburgh
Eh7 6Tw

Current trustees

Mr Imran Mir
Mr Ulfat Ullah Malak
Mr Hafiz Abdul Ghafoor
Mr Muhammad Hamza Ghafoor

Trust set-up and registration with OSCR

The trust was set up and registered at 20 September 1999

Appointment of trustees

The trustees are appointed to stay in office until further election by members of the charity.

Governing document

The association is a charitable body and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Our purpose, as recorded in our constitution, is to provide Islamic education to the community by using modern teaching techniques.

Activities and achievements

During the period, we provide community education get to gether with olders and in Pakistan we run

Providing foods,books, clothes and medicines, and all students are under 15

Trustees' remuneration and expenses

None of the trustees was remunerated for services provided.

General funds

As a result of the surplus of £4,010 for the year, the committee held unrestricted funds of £173,464 at the period end.

Approved by the committee and signed on their behalf.



Hafiz Abdul Ghafoor
Trustee

August 13, 2026

GHOUSIA WELFARE TRUST
SCOTTISH CHARITY NO. SC 029555
ACCOUNTS FOR THE PERIOD 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE

I report on the accounts of the charity for the period ended 31 December 2025 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's committee is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity committee considers that the audit requirement under 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 conducted 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 committee 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met.

i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

ii) to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations



Account and Tax Ltd
4 Redheughs Rigg, Westpoint
Edinburgh
EH2 5Dq

August 13, 2026

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STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	<u>2025</u> £	<u>2024</u> £
<u>Incoming resources</u>		
Donations	850.00	810.00
Rental Income	5,160.00	10,499.00
	<u>6,010.00</u>	<u>11,309.00</u>
Flate sale	0.00	0.00
	<u>6,010.00</u>	<u>11,309.00</u>
<u>Resources expended</u>		
<u>Cost of generating donations</u>		
Donation Transferred to pakistan	2,000.00	2,000.00
Expenses reimbursed	0.00	0.00
Course material & stationery	0.00	0.00
Classroom hire	0.00	0.00
Premises costs	0.00	0.00
Telecom	0.00	0.00
Heat & light	0.00	0.00
	<u>2,000.00</u>	<u>2,000.00</u>
<u>Cost of charitable activities</u>		
Other community programmes	0.00	0.00
Insurance	0.00	0.00
Maintenance	0.00	0.00
Donations Earth quick Turkey	0.00	0.00
Fasting meal arrangements	0.00	0.00
Professional Fee	0.00	0.00
Bank & credit card charges	0.00	0.00
Miscellaneous	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>2,000.00</u>	<u>2,000.00</u>
SURPLUS FOR THE PERIOD	<u>4,010.00</u>	<u>9,309.00</u>

All funds are unrestricted.

Reconciliation of SOFA to the balance sheet funds

Opening general funds	169,454.21	47,992.65
Surplus for the year (SOFA)	4,010.00	121,461.56
Closing general funds per balance sheet	<u>173,464.21</u>	<u>169,454.21</u>

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BALANCE SHEET

	Note	<u>2025</u> £	<u>2024</u> £
<u>Current assets</u>			
Bank account	(2)	182,773.21	169,454.21
Cash		0.00	0.00
		<u>182,773.21</u>	<u>169,454.21</u>
<u>Creditors due within one year</u>			
Community loans	(3)	0.00	0.00
NET CUURENT ASSETS		182,773.21	169,454.21
NET ASSETS		<u>182,773.21</u>	<u>169,454.21</u>
<i>Represented by:</i>			
GENERAL FUNDS		<u>173,464.21</u>	<u>169,454.21</u>

All funds are unrestricted.

Approved by the committee and signed on their behalf.



Hafiz Abdul Ghafoor
Trustee

August 13, 2026