

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	04	2024	To	31	03	2025

Reference and administration details

Charity name	Islamic society – Asian Educational Cultural Welfare Airdrie & Coatbridge
Other names charity is known by	
Registered charity number	SC032770
Charity's principal address	

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The Charity was set up by the members and was recognised as a Scottish Charity with effect from 22nd May 2001.

A deed of trust and constitutes an unincorporated charity

The charity is administered in accordance with the terms of the constitution.

Trustee recruitment and appointment

The Trustees were elected in 22nd May 2001.

Appointment and removal is in accordance with the terms of the constitution.

Objectives and activities

Charitable purposes

The purpose of the charity is to achieve its objectives are set out in the constitution.

Summary of the main activities in relation to these objects

During the year the charity received donation of £45,905 from the members previous year £53,204

The revenue expenditure for the year was £27,570. The main area of expenditure for the year was wages £14,088, which are net of HMRC funding, Other Donations, £6,630. Heat & Light, Repairs & Insurance & others totalled £7,482

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

During the year the charity continues to provide, and maintain a place of education for the Airdrie & Coatbridge community. In addition to conducting daily worship, the charity organised celebrations for the two main feasts which was attended by the local community and surrounding areas.

The charity also organised various meetings with political representatives in the areas to address the various need of the Muslim community.

Financial review

Brief statement of the charity's policy on reserves

The charity holds a trustee bank account, this requires approval of 2 trustees to access any of the funds. The main funding of the charity is donation by its members.

Details of any deficit

Donated facilities and services (if any)

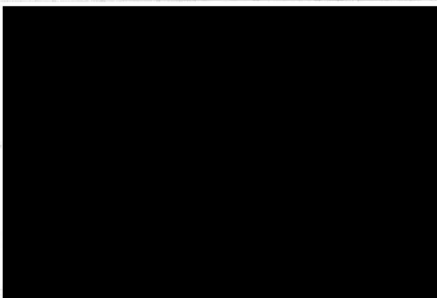
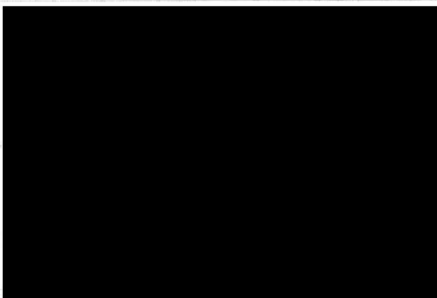
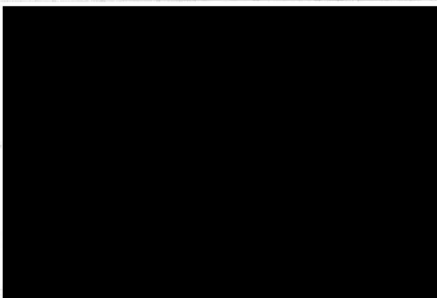
APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)		
	TRUSTEE	
Date	02/12/25	

**Report of the Trustee and
Financial Statements for the year ended
31st March 2025**

for

**Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge**

MBM Accountancy
211B Main Street
Bellshill
Lanarkshire
ML4 1AJ

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

Contents of the
Financial Statements for the year ended 31st March 2025

	Page
Report of the Trustees	1
Objectives and Aims	2
Statement of Financial Activities	3
Balance sheet	4
Notes to the Financial Accounts	5
Notes to the Financial Accounts (Cont)	6
Detailed Statement of Financial Activities	7

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

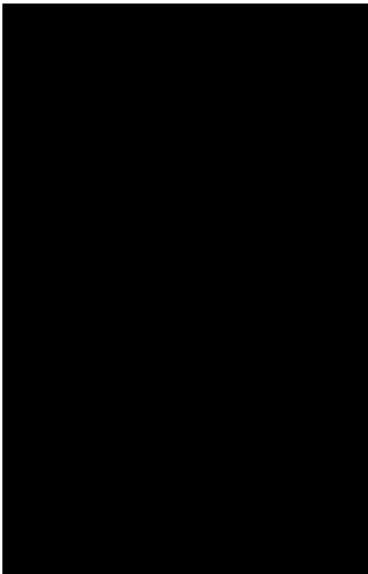
Report of the Trustees
Financial Statements for the year ended 31st March 2025

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2015.

The Trustees have adopted the statement of recommended practice (sorp), Accounting and Reporting by Charities issued in March 2005.

Reference and Administration details

Registered Charity number
SC0232770



Accountants

MBM Accountancy
211B Main Street
Bellshill
Lanarkshire
ML4 1AJ

Governing Document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated Charity.

The Charities constitution is dated 22nd May 2001.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

Report of the Trustees
Financial Statements for the year ended 31st March 2025

OBJECTIVES AND AIMS

The objects of the society shall be to advance the Islamic religion and in furtherance thereof the

* To take all legitimate steps to consistent with the principles of Islam to raise funds for a mosque in the area to meet the needs of the Muslim community, within the county of North Lanarkshire and to purchase or lease any property or ground with the area, to alter repair, reconstruct and use the same as the mosque or and other authorised activity.

*To provide facilities & premises to the Muslim community in Airdrie, Coatbridge and surrounding areas.

*To establish supplementary classes and primary education for the children of Airdrie and Coatbridge

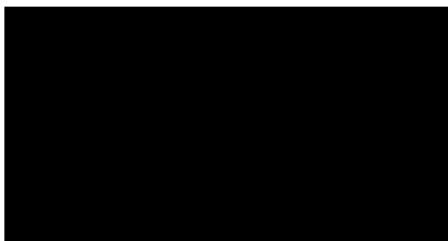
* To organise Darse Quran for ladies and girls.

* To make provision of Islam literature periodical, journals and books on Islam teachings, thought and culture.

* To provide facilities for educational and learning purpose recitation of Quran Hadith & Tafseer (Islamic studies).

*To Ensure that Maslak, The Mosque is Ehle-Sunat-Deo-Bandi Maslak and the mosque shall be independent.

ON BEHALF OF THE BOARD



Date..... 02/12/2025

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

Statement of Financial Activities
Financial Statements for the year ended 31st March 2025

	Notes	£ 2025	£ 2024
INCOMING RESOURCES			
Donation		45,905	56,017
TOTAL INCOMING RESOURCES		<u>45,905</u>	<u>56,017</u>
RESOURCES EXPENDED			
Education/Cultural Welfare		27,570	20,194
Governance Costs		1,170	2,250
TOTAL RESOURCES EXPENDED		<u>28,740</u>	<u>22,444</u>
NET INCOME RESOURCES		17,165	33,574
RECONCILIATION OF FUNDS			
Total Funds Brought Forward		<u>449,813</u>	<u>394,202</u>
Total Funds Carried Forward		<u>466,978</u>	<u>427,776</u>

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

Balance sheet
As at 31st March 2025

	Notes	£ 2025	£ 2024
FIXED ASSETS			
Tangible Assets		337,434	337,434
CURRENT ASSETS			
Cash at Bank and In Hand		129,544	112,379
NET CURRENT ASSETS		<u>129,544</u>	<u>112,379</u>
CURRENT LIABILITIES		-	-
TOTAL ASSETS LESS LIABILITIES		466,978	449,813
NET ASSETS		<u>466,978</u>	<u>449,813</u>
FUNDS			
Unrestricted Funds		466,978	449,813
TOTAL FUNDS		<u>466,978</u>	<u>449,813</u>

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

Notes to the
Financial Statements for the year ended 31st March 2025

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities, (FRSSE)

Incoming resources

All incoming resources are included on the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure has been accounted for in the proper manner and classed under heading that aggregate all costs related to the category.

Tangible Fixed Assets

Depreciation is provided on the annual rates and written off over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of trustees.

Restricted funds can only be used for particular object of the charity

2 STAFF COSTS

	£ 2025	£ 2024
Wages and Salaries	<u>14,088</u>	<u>17,186</u>

3 TANGIBLE FIXED ASSETS

	Freehold	Land	Fixtures	TOTAL
Cost				
Balance as at 1st April 2024	307,073	27,118	3,243	337,434
Additions	-	-	-	-
Disposals	-	-	-	-
Balance as at 31st March 2025	<u>307,073</u>	<u>27,118</u>	<u>3,243</u>	<u>337,434</u>
Net Book Value				
Balance as at 31st March 2025	<u>307,073</u>	<u>27,118</u>	<u>3,243</u>	<u>337,434</u>
Balance as at 1st April 2024	<u>307,073</u>	<u>27,118</u>	<u>3,243</u>	<u>337,434</u>

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

Notes to the
Financial Statements for the year ended 31st March 2025

4 MOVEMENT OF FUNDS

	£ 2024	MVT	£ 2025
Unrestricted Funds			
General	449,813	17,165	466,978
TOTAL FUNDS	449,813	17,165	466,978

Net Movement in funds, included in the above as follows

	Income Resources	Resources Expensed	Mvt in Funds
Unrestricted Funds			
General	45,905	28,740	17,165
TOTAL FUNDS	45,905	28,740	17,165

Islamic Society - Asian Educational
Cultural Welfare Airdrie & Coatbridge

Detailed Statement of Financial Activities
Financial Statements for the year ended 31st March 2025

	£ 2025	£ 2024
INCOMING RESOURCES		
Donation	45,905	53,204
TOTAL INCOMING RESOURCES	<u>45,905</u>	<u>53,204</u>
RESOURCES EXPENDED		
Wages	14,088	17,186
Insurance	1,586	1,332
Heat & Light	1,681	15,101
Telephone	356	345
Cleaning Facilities	2,080	1,920
Donations	6,630	8,847
	<u>27,570</u>	<u>44,731</u>
Governance Costs		
Accountancy	1,170	970
	<u>1,170</u>	<u>970</u>
TOTAL RESOURCES EXPENDED	<u>28,740</u>	<u>45,701</u>
NET INCOME RESOURCES	<u>17,165</u>	<u>7,503</u>

Receipts and payments accounts						
For the period from	Period started			to	Period ended	
	Day	Month	Year		Day	Month
	01	04	2024		31	03

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	45,905				45,905	47,364
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					-	5,840
					-	
A1 Sub total	45,905	-	-	-	45,905	53,204
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	45,905	-	-	-	45,905	53,204
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,570				27,570	44,731
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	1,170				1,170	970
Legal costs					-	
Other					-	
					-	
A3 Sub total	28,740	-	-	-	28,740	45,701
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	28,740	-	-	-	28,740	45,701
Net receipts / (payments)	17,165	-	-	-	17,165	7,503
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	17,165	-	-	-	17,165	7,503

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	112,378				112,378	104,875
	Surplus / (deficit) shown on receipts and payments account	17,165				17,165	7,503
	Rounding					-	
						-	
	Cash and bank balances at end of year	129,543	-	-	-	129,543	112,378
	(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	Property	General	307,073	307,073	307,073
	Land	General	27,118	27,118	27,118
	Fixtures & Fittings	General	3,243	3,243	3,243
		Total	337,434	337,434	337,434

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

			2/12/25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The conduct of public worship according to the tenets of the religion of Islam in accordance with the sunni sect, the relief of poverty of those in need among the muslim community in the area

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

--

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
General	45,905				45,905	47,364
					-	
					-	
					-	
Total	45,905	-	-	-	45,905	47,364

- - - - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
General			-	-
			-	
			-	
			-	
Total	-	-	-	-

- - - - - - -

3 Gross receipts from other charitable activities

	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 £
HMRC Charities	-				-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

- - - - - - - reference error

4 Payments relating directly to charitable activities

	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 £
General	27,570				27,570	44,731
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	27,570	-	-	-	27,570	44,731

- - - - - - -

ic society- Asian Educational Cultural Welfare Airdrie & Coatl SC032770

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	45,905				45,905	47,364
Legacies					-	
Grants	-				-	-
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	
Sub total	45,905	-	-	-	45,905	47,364
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	45,905	-	-	-	45,905	47,364
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	27,570				27,570	44,731
Grants and donations					-	
Governance costs:	-				-	
Audit / independent examination					-	
Preparation of annual accounts	1,170				1,170	970
Legal costs	-				-	-
					-	
Sub total	28,740	-	-	-	28,740	45,701
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	28,740	-	-	-	28,740	45,701
Net receipts / (payments)	17,165	-	-	-	17,165	1,663
Transfers to / (from) funds					-	
Surplus / (deficit) for year	17,165	-	-	-	17,165	1,663

Nature and purpose of funds

--

Islamic society- Asian Educational Cultural Welfare Airdrie : SC032770


Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
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					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Islamic society – Asian Educational Cultural Welfare Airdrie & Coatbridge						
Registered charity number	SC032770						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024	to	31	03	2025
Set out on pages	One to Seven					(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 [other than that disclosed on the attached page*] 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, or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:					Date:	3/12/25	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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