

AKG Charitable Trust

**TRUSTEES' ANNUAL REPORT
AND FINANCIAL STATEMENTS**

for the year ended

30 June 2025

Charity Number: SC048573

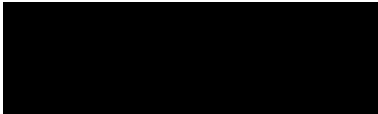
AKG Charitable Trust

REPORT OF THE TRUSTEES

CURRENT TRUSTEES:



CONTACT ADDRESS:



INDEPENDENT EXAMINER:



Findlay Audit Limited
Chartered Accountants
11 Dudhope Terrace
Dundee
DD3 6TS

AKG Charitable Trust

REPORT OF THE TRUSTEES

The Trustees of AKG Charitable Trust hereby submit their report and accounts for the year ended 30 June 2025.

Structure, Governance and Management

AKG Charitable Trust is a SCIO, registered in Scotland and is governed by its constitution. The trustees are responsible for the administration and direction of the charity. The charity was registered on 25 July 2018 and commenced charitable activities on 29 October 2018.

Recruitment and appointment of Trustees

All of the charity's trustees are appointed or reappointed by the members at the annual general meeting. New trustees are recruited on an ad hoc basis, as and when required.

Charitable Purposes

The aims and objectives of AKG Charitable Trust are:-

- To provide relief and assistance for people in need by reason of age, ill health, disability, financial hardship or other disadvantage.
- To assist in the advancement of education, religion and health which ultimately will aid in the saving of lives.

Activities and Achievements

During the year, the charity received rental income from properties which it owns. This allowed them to continue to donate to charities or worthwhile causes as it sees fit. This is detailed in the notes to the accounts.

AKG Charitable Trust

REPORT OF THE TRUSTEES

Trustee Remuneration and Expenses

The trustees did not receive any remuneration or expenses during the period.

Going Concern

All rental income has continued to be received and donations from these funds were made as normal. The trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future.

Financial Review

The net deficit on funds for the period amounted to £3,649 (2024 – surplus of £2,241). Unrestricted reserves to carry forward amount to £4,513 (2024 - £8,162).

The Trustees have agreed that a reserves policy is not required.

Approved by the Trustees on 3 February 2026 and signed on their behalf by:





AKG Charitable Trust

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the period ended 30 June 2025 which are set out on pages 5 to 7.

Respective responsibilities of trustees and independent examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the 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 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 view given by 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 with accord with the accounting records and comply with Regulation 9 of the 2006 Accounts RegulationsHave 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.



INDEPENDENT EXAMINER:

Findlays Audit Limited
Chartered Accountants
11 Dudhope Terrace
Dundee
DD3 6TS

Date: 3 February 2026

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 30 June 2025

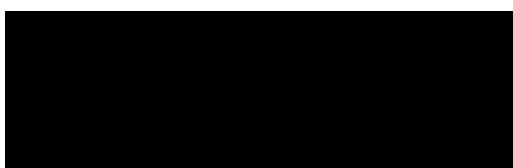
	Notes	Unrestricted funds £	2025 Total £	2024 Total £
Receipts				
Rental income		21,114	21,114	20,366
Total receipts		21,114	21,114	20,366
Payments				
Charitable donations	1	22,272	22,272	15,772
Repairs & renewals to properties		971	971	933
Insurance		590	590	520
Total payments for Charitable Activities		23,833	23,833	17,225
Governance costs				
Independent examiners fee		930	930	900
Total payments		930	930	18,125
(Deficit)/Surplus for year		(3,649)	(3,649)	2,241
Reconciliation of funds				
Funds brought forward		8,162	8,162	5,921
Transfer between funds		-	-	-
At 30 June 2025		4,513	4,513	8,162

AKG Charitable Trust

STATEMENT OF BALANCES
AS AT 30 June 2025

	2025 £	2024 £
Bank and Cash in hand		
Opening balances	8,162	5,921
(Deficit)/Surplus for year	(3,649)	2,241
Closing balances	<u>4,513</u>	<u>8,162</u>
Funds		
Unrestricted funds	4,513	8,162
Restricted funds	-	-
Closing balances	<u>4,513</u>	<u>8,162</u>
Assets		
Investment properties – gifted	125,000	125,000
Investment properties at cost	28,000	28,000
	<u>153,000</u>	<u>153,000</u>

Approved by the Trustees and signed on 3 February 2026 on their behalf by:



NOTES TO ACCOUNTS

Year ended 30 June 2025

1. Charitable activities

	2025	2024
	£	£
Charitable organisations		
Islamic Relief UK	1,512	1,512
Al-Maktoum Foundation	1,000	-
Sightsavers	360	360
Alkhair Foundation	1,000	1,000
Islamic Help	1,000	-
Dome Education	3,400	2,400
Lia Relief Trust	2,200	1,200
Masjid Ali Charity	1,200	1,200
Dundee Islamic Society	3,500	-
Humanity Without B	1,000	-
Islamic Aid	-	600
Ummah Welfare Trust	-	1,400
World Care Foundation	2,900	2,400
Human Appeal	600	1,600
Rahma Mercy	2,300	1,800
Macmillan Cancer	300	300
Total grants paid to charitable organisations	22,272	15,772

The charity undertakes its charitable purpose by making donations to charitable organisations. Donations included in the financial statements to 30 June 2025 are detailed above. These donations are made to assist the relevant organisation with its aims and objectives.

M0133 Receipts & Payments with notes 2025

2026-02-03

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