Company No: 07419885
Charity Commission No:1142194

AMEENIA SULTANIA EDUCATIONAL TRUST

450-452 TYBURN ROAD
BIRMINGHAM B24 8EE

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

AMEENIA SULTANIA EDUCATIONAL TRUST

450-452 TYBURN ROAD
BIRMINGHAM B24 8EE

CONTENTS

	Page
Charity information	1
Trustees' Report	2-3
Accountants Report	4
Statement of Financial Activities	5
Income and Expenditure account	6
Balance Sheet	7
Notes to the accounts	8

SIGNIFICANT INFORMATION

Principal office

AMEENIA SULTANIA EDUCATIONAL TRUST

450-452 TYBURN ROAD
BIRMINGHAM B24 8EE

Registered Charity No :1142194

Officers

The charity trustees during the period ended 31 October 2025 were

Anis Ahmed
Ghafoor Ahmed
Moheedul Haq
Raqeeb Hassain
Mohammed Akhlaq Khan
Asif Mahmood
Ateeq Ul Rehman

Bankers

HSBC Bank PLC
Soho Road
Birmingham

TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2025

The Trustees present their report for the period ended 31 October 2025. The financial statements have been prepared in accordance with the accounting policies on page 8 and comply with the charity's Memorandum and Articles and applicable law.
The charity was established by Memorandum and Articles and the charity is registered with the Charity Commission in England (No:1142194)

OBJECTS

The objects of the charity are to advance religion in accordance with the teachings of Islam. To advance education and promote the community participation in healthy recreation by providing facilities for playing particular sports. The prevention or relief of poverty anywhere in the world by providing grants, items and services to individuals in need and/or charities working to prevent or relief poverty.

ACTIVITIES AND PROGRESS

Armenia Sultania Educational Trust continues to provide significant public benefit through a diverse range of religious, educational and community-based programmes. The Trust's activities remain open and accessible to members of the local community, regardless of their background.

Throughout the year, the Trust organised a variety of religious activities and events marking important occasions in the Islamic calendar. These included congregational prayers, Friday prayers, Eid prayers and special gatherings featuring visiting scholars. The events were well attended and were positively received by the community.

From June 2025, the Trust was required to relocate its Friday prayer service due to the reconstruction of its premises. Despite this temporary relocation, the Trust has remained within the local area and has continued to provide regular Friday prayers for the benefit of the community.

Religious education remains a central part of the Trust's work. Its evening classes for children

continue to be highly popular and provide an important educational service for local children and
families. Due to the reconstruction of the Trust's premises, classrooms have been rented from

Erdington Academy to ensure that the children's educational programmes can continue with minimal disruption. The Trust incurs monthly rental costs for the use of these temporary facilities. Weekly adult classes for both men and women have also continued and remain well attended by members of the community.
Community engagement was further strengthened through a number of seasonal initiatives. The Trust organised dedicated Eid fun days for women and children, together with a Summer Club for local children and young people. These initiatives provided safe, structured and beneficial activities during the school holidays.
In 2024, the Trust announced plans for a major reconstruction and redevelopment of its premises. The reconstruction project commenced in June 2025 following the granting of the necessary road-closure approval. The existing building was subsequently demolished, and the initial groundwork was
completed and passed the relevant inspection. The redevelopment represents a significant investment in the Trust's future and is intended to provide improved facilities for its religious, educational and community activities.

FINANCE

During the period the charity raised funds by collecting donations and interest free friendly loans from the community members.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires the trustees of the Association to prepare statements of accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the trustees are required to :

- select suitable accounting policies and apply them consistently;

- make judgements and estimates that are reasonable and prudent
- to prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice Accounting and Reporting by Charities and to

-state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;

- prepare the financial statements on the going concern basis unless it is inappropriate to

- presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2000. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

RESERVES POLICY

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Trust.

On behalf of the Managing Committee

..... Trustee
G Ahmed

Dated 29 July 2026

Independent Examiner's Report to the Trustees of Ameenia Sultania Educational Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 October 2025 which are set out on pages 5 to 10

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT
Dateed 29 July 2026

784 Alum Rock Road
Ward End
Birmingham B8 2TE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

		2025	2024
Incoming resources			
Donations received	2	125,087	120,686
Donations for construction	2	113,332	181,125
Teaching and enrolment fees		46,620	44,213
Other income		-	325
Total incoming resources		285,039	346,349
Resources expended			
Cost of activities in furtherance of the charity's object:			
Staff wages and salaries		81,756	85,292
Pension cost		-	77
Staff training and courses		899	-
Rent		5,400	-
Rates and water		1,682	2,106
Insurance		791	690
Heat and light		7,609	9,697
Telephone		476	473
Print, post and stationery		1,267	1,930
Repairs and renewals		160	-
Bank charges		880	971
Legal and professional fees		5,100	600
Depreciation		2,690	2,690
Total resources expended		108,710	104,526
Net incoming resources before transfers		176,329	241,823
Fund balance brought forward		822,103	580,280
Fund balance carried forward	5	998,432	822,103

The notes on pages 8 to 10 form part of these accounts

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2025

	Notes	2025 £	2024 £
INCOME			
Donations	2	238,419	301,811
Other income		46,620	44,538
Gross Income		285,039	346,349
EXPENDITURE			
Governance and support cost		108,710	104,526
Total expenditure		108,710	104,526
Net Income for the year		176,329	241,823
Funds balance brought forward		822,103	580,280
Funds balance carried forward		998,432	822,103

The statement of financial activities includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities, and the reported surplus was found under the historical cost convention.

The notes on pages 8 to 10 form part of these accounts

BALANCE SHEET
AS AT 31 OCTOBER 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	3		240,501		243,191
CURRENT ASSETS					
Cash at bank and in hand		761,570		603,681	
		761,570		603,681	
CREDITORS: Amounts falling due within one year		3,639		24,769	
TOTAL ASSETS LESS CURRENT LIABILITIES			757,931		578,912
TOTAL ASSETS LESS CURRENT LIABILITIES			998,432		822,103
FUNDS					
General funds	5		998,432		822,103
			998,432		822,103

For the period ended 31 Ocotber 2025 the charitable company was entitled to exemption from audit under subsection 1 of section 447 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

Approved by the board of Trustees on 29 July 2026 and signed on their behalf by:

.....
G Ahmed
TRUSTEE

The notes on pages 8 to 10 form an integral part of these accounts.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

Summary of significant accounting policies

1. Basis of preparation

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities:Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)-(Charities SORP (FRS 102), the the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Charities Act 2011.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accountancy policy notes.Where necessary the headings laid down in the Companies Act have been adapted to meet the special activities of the Association.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A

After making enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.. There are no material uncertainties casting doubt on going concern.The financial statements are presented in sterling which is the functional currency of the charity.

The charity constitutes a public benefit entity as defined by FRS 102..

1.2 Income

Donations and legacies are recognised as income when the charity becomes entitled to the resources Other income as accounted for on an accrual basis as far as it is prudent to do so. Income includes income tax recoverable.

1.3 Gifts in kind

The charity receives the benefit of work carried out by volunteers, and receives the use of facility and equipment without charge. No value is placed on these items, where the benefit extends over several periods, in which case they are valued and included in the balance sheet at a reasonable valuation.

1.4 Grants

Grants and donations are only included in the SoFA when the general income recognition criteria are met unless related to a specific period, when it is placed in a restricted funds until it is used.

1.5 Taxation

As a registered charity, the company benefits from Rates relief and is generally exempt from Income tax and Capital Gains Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

1.6 Depreciation

Improvement to property 1% straight line basis.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

1.7. Trustees' Remuneration and Expenses

During the year salaries were paid to Mr Moheed Ul Haq £ 25,004 (2024-£24,993) and Mr Ghafoor Ahmed £ 25,004 (2024-£24,992) and Mr Anees Ahmed £ nil (2024- 19,744)who are trustees and are also teachers for providing Teaching services to Children.
Mr Anees Ahmed is now self employed and he was paid gross invoiced amount £24,650

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

1.8. Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
The trustees' have started to designate some funds for future constriction work but they are not classed as restricted funds at the year end.

2. DONATIONS AND GIFTS

		2025 £	2024 £
Donations received		125,087	120,686
Donations Mosque reconstuction	5	113,332	181,125
Teaching and enrolment fees		46,620	44,213
Other income		-	325
		285,039	346,349

3. TANGIBLE FIXED ASSETS

	Freehold Property £	Total £
Cost		
At 31/10/2024	269,041	269,041
As at 31/10/2025	269,041	269,041
Depreciation		
At 31/10/2024	25,850	25,850
Charge for year	2,690	2,690
As at 31/10/25	28,540	28,540
Net book value		
At 31/10/ 2025	240,501	240,501
At 31/10/2024	243,191	243,191

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2025

4. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Other creditors	2,639	3,769
Friendly loans	1,000	21,000
	3,639	24,769

Friendly loans are unsecured, interest free loans given by the community members and repayable on demand by mutual agreements.

5 FUNDS

	2025	2024
	£	£
	Unrestricted funds	**Unrestricted funds**
Opening balance	822,103	580,280
Incoming resources	285,039	346,349
Outgoing resources	(108,710)	(104,526)
As at 31 Ocotber 2025	998,432	822,103
Represented by		
Tangible fixed assets	240,501	243,191
Net current assets	757,931	578,912
As at 31 October 2025	998,432	822,103

At the year end Trustees have designated £294,457 for future construction work but they are unrestricted funds at the year end.

6. GOING CONCERN

Trustees' are satisfied that the charity will be able to continue its activities as there is sufficient unrestriceted funds are available to continue the charity activities for at least 12 months after the approval date.