TRUSTEES' ANNUAL REPORT

Ikhlas Education Centre Ltd

For the year ended 30 November 2023

1. Reference and Administrative Details

- Charity Name: Ikhlas Education Centre Ltd

- Charity Registration Number: 1143271

- Company Registration Number: 07089448

- Registered Address: 127–129 Clarence Road, Derby, DE23 6LS

Trustees:

- Aftab Rehman – Chair

- Abdul Basit Jabbar – Treasurer

- Mohammed Iqbal Khan – Secretary

Independent Examiner:

AWR Accountants

Lawrence House, 37 Normanton Road, Derby DE1 2GJ

2. Structure, Governance and Management

Ikhlas Education Centre Ltd is a charitable company limited by guarantee and governed by its Memorandum and Articles of Association. Trustees are appointed in accordance with the governing document and Charity Commission guidance.

The Board of Trustees meets regularly to oversee strategy, finance, risk management, and compliance. Day-to-day operations are delegated to the Centre Manager and delivery staff.

3. Objectives and Activities

Charitable Objective:

To advance education and promote community cohesion by providing educational, cultural, and religious services to the local community.

Activities Undertaken in 2023:

While 2023 saw the easing of national restrictions, our services were still somewhat impacted by the lingering effects of the COVID-19 pandemic, necessitating a sustained adaptive approach. Our primary focus was on continuity and community support.

- The Weekend Islamic School operated in an adapted, blended format, delivered either online or in limited in-person settings.
    - Engagement of 37 children in weekend school through online and limited in-person provision
- Adult education sessions were maintained on a reduced schedule and delivered remotely.
- - 12 adults attending online adult classes
- We utilised digital platforms to deliver youth engagement and host all key religious and community events, including for Ramadan and Eid.
- Crucially, we increased our efforts to provide direct welfare, hardship, and remote pastoral and family support to vulnerable households affected by the pandemic
- In-person religious and community events (Ramadan, Eid, learning circles)

5. Financial Review

Income:

Total income for the year was £114,577:

- Turnover: £65,223

- Other income: £49,354

Expenditure:

Total expenditure was £74,560:

- Staff costs: £54,511

- Establishment costs: £13,586

- Administrative costs: £5,110

Net Result:

The charity recorded a gain of £40,017 mainly due to Covid income.

Net Assets / Funds:

The charity ended the year with net liabilities of £44,149.

Reserves Policy:

The trustees aim to maintain unrestricted reserves equivalent to 2–3 months of operating costs.

Risk Management:

Key risks included Covid-19 disruption, financial uncertainty, safeguarding for online delivery, and volunteer/staff shortages.

6. Plans for the Future

Plans developed during 2023 included:

- Increase for in-person classes and inline classes

- Extending adult classes and youth programmes

- Expanding pastoral and family support

- Strengthening financial resilience

- Developing digital learning options

7. Trustee Responsibilities

The trustees are responsible for preparing the annual report and financial statements in accordance with UK law and accounting standards.

8. Approval

This report was approved by the Board of Trustees on 2 November 2025 and signed on their behalf by:

Aftab Rehman

Chair of Trustees

Date: 2 November 2025

Registered number: 07089448

IKHLAS EDUCATION CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

AWR Accountants Limited

Ikhlas Education Centre Limited
Unaudited Financial Statements
For The Year Ended 30 November 2023

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Ikhlas Education Centre Limited
Company Information
For The Year Ended 30 November 2023

Director	Mr Aftab Rehman
Secretary	Mr Mohammed Khan
Company Number	07089448
Registered Office	Lawrence House 37 Normanton Road Derby Derbyshire DE1 2GJ
Accountants	AWR Accountants Limited Chartered Certified Accountants Lawrence House Lawrence Business Centre, 37 Normanton Road Derby DE1 2GJ

Report to the director on the preparation of the unaudited statutory accounts of Ikhlas Education Centre Limited for the year ended 30 November 2023

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ikhlas Education Centre Limited which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made to the director of Ikhlas Education Centre Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Ikhlas Education Centre Limited and state those matters that we have agreed to state to the director of Ikhlas Education Centre Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ikhlas Education Centre Limited and its director as a body for our work or for this report.

It is your duty to ensure that Ikhlas Education Centre Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Ikhlas Education Centre Limited. You consider that Ikhlas Education Centre Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ikhlas Education Centre Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

30/08/2024

AWR Accountants Limited
Chartered Certified Accountants
Lawrence House
Lawrence Business Centre, 37 Normanton Road
Derby
DE1 2GJ

Ikhlas Education Centre Limited
Income and Expenditure Account
For The Year Ended 30 November 2023

	2023	2022
	£	£
TURNOVER	65,223	48,957
Other income	49,354	52,295
Staff costs	(54,511)	(65,126)
Depreciation and other amounts written off assets	(100)	(100)
Other charges	(19,949)	(28,792)
NET SURPLUS	40,017	7,234

Ikhlas Education Centre Limited
Balance Sheet
As At 30 November 2023

	2023	2022
	£	£
Fixed assets	200	300
Current assets	7,098	8,934
Prepayments and accrued income	43,854	-
Creditors: Amounts Falling Due Within One Year	(95,095)	(92,019)
NET CURRENT LIABILITIES	(44,143)	(83,085)
TOTAL ASSETS LESS CURRENT LIABILITIES	(43,943)	(82,785)
Accruals and deferred income	(206)	(1,381)
NET LIABILITIES	(44,149)	(84,166)
RESERVES	(44,149)	(84,166)

Notes

1. **General Information**

Ikhlas Education Centre Limited is a private company, limited by guarantee, incorporated in , registered number 07089448. The registered office is Lawrence House, 37 Normanton Road, Derby, Derbyshire, DE1 2GJ.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 4)

3. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Aftab Rehman

Director

30/08/2024

Ikhlas Education Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 30 November 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		65,223		48,957
OTHER INCOME				
Other operating income		49,354		52,295
		114,577		101,252
STAFF COSTS				
Wages and salaries	17,086		27,955	
Subcontractor costs	37,425		37,171	
		(54,511)		(65,126)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of computer equipment	100		100	
		(100)		(100)
OTHER CHARGES				
Premises expenses:				
Rent	9,405		9,405	
Light and heat	1,990		2,315	
Water rates	458		551	
Cleaning	1,035		1,252	
Premises insurance	698		917	
	13,586		14,440	
General administration costs:				
Hire and leasing of computer and other equipment	-		250	
Computer software, consumables and maintenance	924		893	
Repairs, renewals and maintenance	-		6,655	
Printing, postage and stationery	111		-	
Advertising and marketing costs	2,432		3,912	
Telecommunications and data costs	627		968	
Accountancy fees	780		816	
Legal fees	200		-	
Sundry expenses	36		835	
	5,110		14,329	
Interest payable and similar charges:				
Bank charges	1,253		23	
		(19,949)		(28,792)
NET SURPLUS		40,017		7,234
GROSS PROFIT MARGIN				
TURNOVER		65,223		48,957
GROSS SURPLUS		65,223		48,957
GROSS PROFIT MARGIN %		100.00%		100.00%

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Ikhlas Education Centre Ltd		
On accounts for the year ended	30/11/2023	**Charity no (if any)**	1143271
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:	W	**Date:**	15/09/2026
Name:	Waheed Rehman		
Relevant professional qualification(s) or body (if any):	ACCA		

Address:	Lawrence House
	37 Normanton Road, Derby DE1 2GJ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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