TRUSTEES' ANNUAL REPORT

Ikhlas Education Centre Ltd For the year ended **30 November 2025**

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
- Ghulam Murtaza – 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, safeguarding, risk management, and compliance. Day-to-day operations are delivered by the Centre Manager, teaching staff, and volunteers.

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 2025

2025 marked a return to full in-person delivery across most programmes, with digital platforms retained to enhance accessibility and support.

Key activities included:

- **Children's Engagement via Radio Ikhlas**

    - A structured programme of Islamic learning, stories, quizzes, and interactive sessions broadcast through Radio Ikhlas.
    - Children participated remotely, allowing wider access for families across Derby.
    - This replaced the previous Weekend Islamic School model and provided a flexible, community-wide learning platform.

- **Adult Education**
    - Regular classes in Qur'an, Tajweed, and foundational Islamic studies.
    - **12 adults** attending structured weekly sessions.

- **Youth Engagement**
    - Re-established in-person youth circles, mentoring, and holiday activities.
    - Continued use of digital platforms for communication and learning support.

- **Community & Religious Services**
    - Full programme of Ramadan, Eid, and weekly learning circles delivered onsite.
    - Increased attendance compared to previous years.

- **Pastoral, Welfare & Family Support**
    - Ongoing support for vulnerable households, including signposting, advocacy, and crisis assistance.
    - Strengthened collaboration with local statutory and voluntary organisations.

4. Public Benefit Statement

The trustees confirm that the charity's activities during the year were carried out in line with its charitable purposes and with regard to the Charity Commission's guidance on public benefit.

5. Financial Review

Income

Total income for the year was **£65,143**, comprising:

- Turnover: £54,943
- Other income: £10,200

Expenditure

Total expenditure was **£74,560**, comprising:

- Staff costs: £50,466
- Establishment costs: £13,718
- Administrative costs: £1,408
- Depreciation and Bank Charges £1,267

Net Result

The charity recorded a **net deficit of £1,696**.

Net Assets / Funds

The charity ended the year with **net liabilities of £45,305**.

Reserves Policy

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

Risk Management

Key risks considered during 2025 included:

- Financial sustainability and rising operational costs
- Safeguarding and compliance
- Volunteer recruitment and retention
- Maintaining digital capability alongside in-person delivery

Mitigation measures included strengthened financial oversight, updated safeguarding training, and improved volunteer coordination.

6. Plans for the Future (2026 and beyond)

The trustees have agreed the following priorities:

- **Expansion of in-person classes** with enhanced digital learning support
- **Growth of adult education programmes** including structured progression routes
- **Strengthening youth provision** through regular activities and leadership development

- **Enhanced pastoral and family support**, particularly for vulnerable households
- **Improving financial resilience** through diversified income streams
- **Investment in digital infrastructure** to support hybrid learning and communication

7. Trustee Responsibilities

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

They must ensure the charity:

- Keeps proper accounting records
- Safeguards its assets
- Operates within its charitable objectives
- Complies with statutory and regulatory requirements

8. Approval

This report was approved by the Board of Trustees on **25 September 2026** and signed on their behalf by:

Aftab Rehman

Chair of Trustees Date: 29 September 2026.

Registered number: 07089448

IKHLAS EDUCATION CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

Ikhlas Education Centre Limited
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Ikhlas Education Centre Limited
Company Information
For The Year Ended 30 November 2025

Directors	Mr Aftab Rehman Mr Mohammed Khan
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

Ikhlas Education Centre Limited
Accountants' Report
For The Year Ended 30 November 2025

Report to the directors on the preparation of the unaudited statutory accounts of Ikhlas Education Centre Limited for the year ended 30 November 2025

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 directors 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 directors 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 directors 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.

24/08/2026

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 2025

	2025	2024
	£	£
TURNOVER	54,943	69,841
Other income	10,200	7,350
Staff costs	(50,446)	(55,921)
Depreciation and other amounts written off assets	(100)	(100)
Other charges	(16,293)	(20,630)
NET (DEFICIT)/SURPLUS	(1,696)	540

Ikhlas Education Centre Limited
Balance Sheet
As At 30 November 2025

	2025	2024
	£	£
Fixed assets	-	100
Current assets	8,310	9,417
Creditors: Amounts Falling Due Within One Year	(50,749)	(50,447)
NET CURRENT LIABILITIES	(42,439)	(41,030)
TOTAL ASSETS LESS CURRENT LIABILITIES	(42,439)	(40,930)
Accruals and deferred income	(2,866)	(2,679)
NET LIABILITIES	(45,305)	(43,609)
RESERVES	(45,305)	(43,609)

Notes

1. **General Information**

Ikhlas Education Centre Limited is a private company, limited by guarantee, incorporated in England & Wales, 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 (2024: 3)

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 2025 the company was entitled to exemption from audit under section 477 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 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
24/08/2026

Ikhlas Education Centre Limited
Detailed Income and Expenditure Account
For The Year Ended 30 November 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		54,943		69,841
OTHER INCOME				
Other operating income		10,200		7,350
		65,143		77,191
STAFF COSTS				
Wages and salaries	11,667		13,145	
Subcontractor costs	38,779		42,776	
		(50,446)		(55,921)
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	2,261		2,190	
Water rates	566		516	
Repairs and maintenance	355		1,298	
Cleaning	433		2,689	
Premises insurance	698		698	
	13,718		16,796	
General administration costs:				
Computer software, consumables and maintenance	-		75	
Advertising and marketing costs	-		354	
Telecommunications and data costs	570		576	
Accountancy fees	780		780	
Legal fees	-		624	
Sundry expenses	58		35	
	1,408		2,444	
Interest payable and similar charges:				
Bank charges	1,167		1,390	
		(16,293)		(20,630)
NET (DEFICIT)/SURPLUS		(1,696)		540

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 30/11/2025

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.