# Trustees' Annual Report for the year ending 31 December 2025

**Charity name:** The Islamic Society of Britain Ltd
**Charity registration number:** 1145319
**Company registration number:** 07852626

## Objectives and activities

| | SORP reference | |
|---|---|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Our objects are<br>• To promote religious harmony for public benefit by advancing public knowledge and understanding of Islam<br>• To advance education of Islam for the public benefit<br>• To promote good citizenship amongst Muslims so that they may positively contribute to and participate in British society |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Our main activities during 2025 in order to achieve public benefit in relation to our objects were:<br>• Local inter-faith events, promoting religious harmony<br>• ISB Campus events<br>• YM events<br>• ISB Connect events<br>• Local 'Feed the Homeless' campaigns during Ramadan |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

## Additional information

| | SORP reference | |
|---|---|---|
| Contribution made by volunteers | Para 1.38 | Our charity runs almost entirely through the voluntary endeavours of our members across the UK. During the 2025 year, we had two part-time project coordinators and a part-time administrator carrying out operational management. Delivery of 'on the ground' activities at a grass roots level is carried out by committed voluntary members. Without our members, the organisation could not achieve its objects or contribute successfully to British society. |
| Policy on grant making | Para 1.38 | We do not give any grants. |
| Policy on social investment | Para 1.38 | We do not have any social or other investment. |

## Achievements and Performance

| | SORP reference | |
|---|---|---|

| | | |
|---|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | Key achievements during the 2025 calendar year delivered to achieve public benefit through achievement of our objects were:<br>• Our local branches around the country ran a range of projects working by ourselves and with other faith communities to improve the conditions of the most vulnerable in society. To take just one example we have run food collections for the homeless.<br>• We ran two national residential events for university-aged Muslims, developing their self-confidence and communication skills. We also ran a large family camping event over four days.<br>• At a national and local level, participated in many joint inter-faith activities, workshops and seminars that promoted religious harmony.<br>• Campus and Connect ran several Young Adult Leadership programmes. |

**Financial Review**

| | | |
|---|---|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Balance Sheet as of 31/12/2025<br>**£134,313** |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Our policy is to seek to maintain 6 months running costs as reserves |
| Amount of reserves held | Para 1.22 | **£40,000** |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No concerns |

**Additional information**

| | | |
|---|---|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Our income comes from UK donors or, occasionally, grants from UK funding bodies. We neither seek to raise nor spend the charity's funds outside the UK.<br><br>Our principal source of funds is membership contributions and donations.<br><br>This has enabled us to maintain an office to facilitate the organising of activities and support our volunteers around the country. |

**Structure, Governance and Management**

| **Description of charity's governance:** | | |
|---|---|---|
| Type of governing document | Para 1.25 | Memorandum and Articles of Association |
| How is the charity constituted? | Para 1.25 | Company Limited by Guarantee |
| Trustee selection methods including details of any constitutional provisions | Para 1.25 | Three are directly elected by membership at annual general meeting and others may be co-opted |

**Reference and administrative details**

| | |
|---|---|
| Charity name | **Islamic Society of Britain Ltd** |
| Other name the charity uses | None |
| Registered charity number | 1145319 |
| Charity's principal address | 124 City Road, London EC1V 2NX |

**Names of the charity trustees who served the charity in 2025**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Appointed by |
|---|---|---|---|---|
| 1 | Aadam Varsani | | | ISB Members |
| 2 | Aliya Ismangil | | | ISB Members |
| 3 | Faiz Salim | | | ISB Members |
| 4 | Farah Morley | | | ISB Members |
| 5 | Ibrahim Varsani | | | ISB Members |
| 6 | Karima Miladi | | | ISB Members |
| 7 | Khalid Anis | | | ISB Members |
| 8 | Mahmooda Qureshi | | | ISB Members |
| 9 | Najda Valiji | | | ISB Members |
| 10 | Rasheed Miladi | | | ISB Members |
| 11 | Sajid Quayum | Chair | | ISB Members |
| 12 | Tawqeer Rashid | | | ISB Members |
| 13 | Zahid Chohan | Treasurer | | ISB Members |

**Corporate trustees** – names of the directors at the date the report was approved.

| |
|---|
| Aadam Varsani |
| Khalid Anis |
| Bial Hussain |
| Tawqeer Rashid |

**Declaration**

| | |
|---|---|
| **Signature** | Khalid Anis (Sep 28, 2026 21:53:04 GMT+1) |
| **Full name** | Khalid Anis |
| **Position** | Chair |
| **Date** | 16/09/2026 |

# ISB Annual Report 2025

Final Audit Report 2026-09-28

| | |
|---|---|
| Created: | 2026-09-28 |
| By: | M Miah (mmiah@thebesgroup.co.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAKU64YiqlTHNvr7YLYuT7rmojYJeqTb0W |

## "ISB Annual Report 2025" History

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CHARITY COMMISSION FOR ENGLAND AND WALES

| Islamic Society of Britain | | Charity No | 1145319 | |
|---|---|---|---|---|
| | | Company No | 7852626 | |
| Annual accounts for the period | | | | |
| Period start date | 01/01/2025 | To | Period end date | 31/12/2025 |

# Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|---|---|---|---|---|---|---|
| **Income (Note 3)** | | | | | | |
| **Income and endowments from:** | | | | | | |
| Donations and legacies | S01 | 84,861 | - | - | 84,861 | 73,271 |
| Charitable activities | S02 | - | - | - | - | - |
| Events | S03 | - | - | - | - | - |
| Grants | S04 | - | - | - | - | - |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| ***Total*** | S07 | 84,861 | - | - | 84,861 | 73,271 |
| **Expenditure (Notes 6)** | | | | | | |
| **Expenditure on:** | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 78,637 | - | - | 78,637 | 61,113 |
| Separate material expense item | S10 | | | | | |
| Other | S11 | - | - | - | - | - |
| ***Total*** | S12 | 78,637 | - | - | 78,637 | 61,113 |
| **Net income/(expenditure) before tax for the reporting period** | S13 | 6,224 | - | - | 6,224 | 12,158 |
| Tax payable | S14 | - | - | - | - | - |
| **Net income/(expenditure) after tax before investment gains/(losses)** | S15 | 6,224 | - | - | 6,224 | 12,158 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| **Net income/(expenditure)** | S17 | 6,224 | - | - | 6,224 | 12,158 |
| **Extraordinary items** | S18 | - | - | - | - | |
| **Transfers between funds** | S19 | - | - | - | - | - |
| **Other recognised gains/(losses):** | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| ***Net movement in funds*** | S22 | 6,224 | - | - | 6,224 | 12,158 |
| ***Reconciliation of funds:*** | | | | | | |
| Total funds brought forward | S23 | 157,779 | - 21,982 | - | 135,797 | 123,639 |
| ***Total funds carried forward*** | S24 | 164,003 | - 21,982 | - | 142,021 | 135,797 |

## Section B Balance sheet

| | | Guidance Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|---|---|---|---|---|---|---|
| | | | F01 | F02 | F03 | F04 | F05 |
| **Fixed assets** | | | | | | | |
| **Intangible assets** | **(Note 15)** | B01 | - | - | - | - | - |
| **Tangible assets** | **(Note 14)** | B02 | - | - | - | - | - |
| **Heritage assets** | **(Note 16)** | B03 | - | - | - | - | - |
| **Investments** | **(Note 17)** | B04 | - | - | - | - | - |
| ***Total fixed assets*** | | B05 | - | - | - | - | - |
| **Current assets** | | | | | | | |
| **Stocks** | **(Note 18)** | B06 | - | - | - | - | - |
| **Debtors** | **(Note 19)** | B07 | - | - | - | - | - |
| **Investments** | **(Note 17.4)** | B08 | - | - | - | - | - |
| **Cash at bank and in hand** | **(Note 24)** | B09 | 138,458 | 2,543 | - | 141,001 | 122,621 |
| ***Total current assets*** | | B10 | 138,458 | 2,543 | - | 141,001 | 122,621 |
| **Creditors: amounts falling due within one year** | **(Note 20)** | B11 | 6,688 | - | - | 6,688 | 6,688 |
| ***Net current assets/(liabilities)*** | | B12 | 131,770 | 2,543 | - | 134,313 | 115,933 |
| ***Total assets less current liabilities*** | | B13 | 131,770 | 2,543 | - | 134,313 | 115,933 |
| **Creditors: amounts falling due after one year** | **(Note 20)** | B14 | - | - | - | - | - |
| **Provisions for liabilities** | | B15 | - | - | - | - | - |
| ***Total net assets or liabilities*** | | B16 | 131,770 | 2,543 | - | 134,313 | 115,933 |
| **Funds of the Charity** | | | | | | | |
| **Endowment funds** | **(Note 27)** | B17 | - | | | - | - |
| **Restricted income funds** | **(Note 27)** | B18 | | 2,543 | | 2,543 | 2,249 |
| **Unrestricted funds** | | B19 | 131,770 | | - | 131,770 | 113,684 |
| **Revaluation reserve** | | B20 | | | | - | |
| **Fair value reserve** | | B21 | | | | | |
| ***Total funds*** | | B22 | 131,770 | 2,543 | - | 134,313 | 115,933 |

***The company was entitled to exemption from audit under s477 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.***

Signed by one or two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval dd/mm/yyyy |
|---|---|
| Khalid Anis (Sep 29, 2026 12:06:48 GMT+1) | 25/09/2026 |
| Dr Khalid ANIS | **Print name** |

Signature of director authenticating accounts being sent to Companies House

| Signature | Date dd/mm/yyyy |
|---|---|
| Aadam Varsani (Sep 29, 2026 13:59:02 GMT+1) | 25/09/2026 |
| Aadam Ahmed VARSANI | **Print name** |

## Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

| | | |
|---|---|---|
| • and with* | √ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | √ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |

• and with the Charities Act 2011.

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

* -Tick as appropriate

### 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

| | |
|---|---|
| An explanation as to those factors that support the conclusion that the charity is a going concern; | ***Not applicable*** |
| Disclosure of any uncertainties that make the going concern assumption doubtful; | ***Not applicable*** |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | ***Not applicable*** |

### 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

| | | |
|---|---|---|
| Yes* | √ | * -Tick as appropriate |
| No* | ✓ | |

***Please disclose:***

| | |
|---|---|
| ***(i) the nature of the change in accounting policy;*** | ***Not applicable*** |
| ***(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and*** | ***Not applicable*** |
| ***(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.*** | ***Not applicable*** |

### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | | |
|---|---|---|
| Yes* | √ | * -Tick as appropriate |
| No* | ✓ | |

***Please disclose:***

| | |
|---|---|
| ***(i) the nature of any changes;*** | ***Not applicable*** |
| ***(ii) the effect of the change on income and expense or assets and liabilities for the current period; and*** | ***Not applicable*** |
| ***(iii) where practicable, the effect of the change in one or more future periods.*** | ***Not applicable*** |

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | | |
|---|---|---|
| Yes* | √ | * -Tick as appropriate |
| No* | ✓ | |

***Please disclose:***

| | |
|---|---|
| ***(i) the nature of the prior period error;*** | ***Not applicable*** |
| ***(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and*** | ***Not applicable*** |
| ***(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.*** | ***Not applicable*** |

####

## Note 2 Accounting policies

## 2.2 INCOME

| | | Yes* | No* | N/a* |
|---|---|---|---|---|
| **Recognition of income** | These are included in the Statement of Financial Activities (SoFA) when:<br>• the charity becomes entitled to the resources;<br>• it is more likely than not that the trustees will receive the resources;<br>• the monetary value can be measured with sufficient reliability. | √ | ✓ | ✓ |
| **Offsetting** | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. | √ | ✓ | ✓ |
| **Grants and donations** | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). | √ | ✓ | ✓ |
| | In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). | √ | ✓ | ✓ |
| **Legacies** | Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. | √ | ✓ | ✓ |
| **Government grants** | The charity has received government grants in the reporting period | ✓ | √ | ✓ |
| **Tax reclaims on donations and gifts** | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise. | √ | ✓ | ✓ |
| **Contractual income and performance related grants** | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions. | √ | ✓ | ✓ |
| **Donated goods** | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. | ✓ | ✓ | √ |
| | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. | ✓ | ✓ | √ |
| | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. | ✓ | ✓ | √ |
| | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. | ✓ | ✓ | √ |
| | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable. | ✓ | ✓ | √ |
| **Donated services and facilities** | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. | ✓ | ✓ | √ |
| | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA. | ✓ | ✓ | √ |
| **Support costs** | The charity has incurred expenditure on support costs. | √ | ✓ | ✓ |
| **Volunteer help** | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. | ✓ | ✓ | √ |

| | | Yes* | No* | N/a* |
|---|---|---|---|---|
| **Income from interest, royalties and dividends** | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably. | √ | ✓ | ✓ |
| **Income from membership subscriptions** | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. | √ | ✓ | ✓ |
| | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | ✓ | ✓ | √ |
| **Settlement of insurance claims** | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA. | ✓ | ✓ | √ |
| **Investment gains and losses** | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. | ✓ | ✓ | √ |

## 2.3 EXPENDITURE AND LIABILITIES

| | | Yes* | No* | N/a* |
|---|---|---|---|---|
| **Liability recognition** | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. | ✓ | ✓ | √ |
| **Governance and support costs** | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. | √ | ✓ | ✓ |
| | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | √ | ✓ | ✓ |
| **Grants with performance conditions** | Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. | ✓ | ✓ | √ |
| **Grants payable without performance conditions** | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. | √ | ✓ | ✓ |
| **Redundancy cost** | The charity made no redundancy payments during the reporting period. | ✓ | ✓ | √ |
| **Deferred income** | No material item of deferred income has been included in the accounts. | ✓ | ✓ | √ |
| **Creditors** | The charity has creditors which are measured at settlement amounts less any trade discounts | ✓ | ✓ | √ |
| **Provisions for liabilities** | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | ✓ | ✓ | √ |
| **Basic financial instruments** | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | √ | ✓ | ✓ |

## 2.4 ASSETS

| | | | | |
|---|---|---|---|---|
| **Tangible fixed assets for use by charity** | These are capitalised if they can be used for more than one year, and cost at least | | | |
| | They are valued at cost. | ✓ | ✓ | √ |
| | The depreciation rates and methods used are disclosed in note 14. | | | |
| **Intangible fixed assets** | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. | ✓ | ✓ | √ |
| | They are valued at cost. | ✓ | ✓ | ✓ |
| **Heritage assets** | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. | ✓ | ✓ | √ |
| | They are valued at cost. | ✓ | ✓ | √ |

| | | Yes* | No* | N/a* |
|---|---|---|---|---|
| **Investments** | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. | ✓ | ✓ | √ |
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments | ✓ | ✓ | √ |
| **Stocks and work in progress** | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. | ✓ | ✓ | √ |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | ✓ | ✓ | √ |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | ✓ | ✓ | √ |
| **Debtors** | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. | ✓ | ✓ | √ |
| **Current asset investments** | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. | ✓ | ✓ | √ |
| | They are valued at fair value except where they qualify as basic financial instruments. | ✓ | ✓ | √ |

| | |
|---|---|
| **POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE** | |

## Section C Notes to the accounts

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### Note 10 Details of certain types of expenditure

**Note 10.1 Fees for examination of the accounts**

***Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).***

| | This year £ | Last year £ |
|---|---|---|
| **Independent examiner's fees** | 0 | 0 |
| **Assurance services other than independent examination** | 0 | 0 |
| **Tax advisory fees** | 0 | 0 |
| **Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner** | 0 | 0 |

8E+06

## Note 11 Paid employees

***Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)***

**11.1 Staff Costs**

| | This year £ | Last year £ |
|---|---|---|
| Salaries and wages | - | - |
| Social security costs | - | - |
| Pension costs (defined contribution pension plan) | | |
| Other employee benefits | - | - |
| Total staff costs | - | - |

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

***Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.***

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

| Band | Number of employees |
|---|---|
| £60,000 to £69,999 | |
| £70,000 to £79,999 | |
| £80,000 to £89,999 | |
| £90,000 to £99,999 | |
| £100,000 to £109,999 | |
| | |
| | |
| | |

**Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.**

**11.2 Average head count in the year**

| The parts of the charity in which the employees work | This year Number | Last year Number |
|---|---|---|
| Fundraising | - | - |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | - | - |

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

***Please complete if an ex-gratia payment is made.***

| | |
|---|---|
| Please explain the nature of the payment | *Not applicable* |
| Please state the legal authority or reason for making the payment | *Not applicable* |
| Please state the amount of the payment (or value of any waiver of a right to an asset) | *Not applicable* |

**11.4 Redundancy payments**

***Please complete if any redundancy or termination payment is made in the period.***

| | |
|---|---|
| Total amount of payment | *Not applicable* |
| The nature of the payment (cash, asset etc.) | *Not applicable* |
| The extent of redundancy funding at the balance sheet date | *Not applicable* |
| Please state the accounting policy for any redundancy or termination payments | *Not applicable* |

## Note 19 Debtors and prepayments

***Please complete this note if the charity has any debtors or prepayments.***

### 19.1 Analysis of debtors

| | This year £ | Last year £ |
|---|---|---|
| Trade debtors | - | - |
| Prepayments and accrued income | - | - |
| Other debtors | - | - |
| Total | - | - |

***Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.***

### 19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

| | This year £ | Last year £ |
|---|---|---|
| Trade debtors | - | - |
| Prepayments and accrued income | - | - |
| Other debtors | - | - |
| Total | - | - |

## Note 20 Creditors and accruals

***Please complete this note if the charity has any creditors or accruals.***

### 20.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|---|---|---|---|---|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | - | - | - | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | - | - | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | 6,688 | 6,688 | - | - |
| Total | 6,688 | 6,688 | - | - |

### 20.2 Deferred income

***Please complete this note if the charity has deferred income.***

***Please explain the reasons why income is deferred.***

| |
|---|
| |

| *Movement in deferred income account* | This year £ | Last year £ |
|---|---|---|
| Balance at the start of the reporting period | - | - |
| Amounts added in current period | - | - |
| Amounts released to income from previous periods | - | - |
| Balance at the end of the reporting period | - | - |

## Section C Notes to the accounts (cont)

**Note 24 Cash at bank and in hand**

| | This year £ | Last year £ |
|---|---|---|
| Short term cash investments (less than 3 months maturity date) | - | - |
| Short term deposits | - | - |
| Cash at bank and on hand | 141,001 | 122,621 |
| Other | - | - |
| Total | 141,001 | 122,621 |

## Section C Notes to the accounts (cont)

### Note 27 Charity funds

**27.1 Details of material funds held and movements during the CURRENT reporting period**

***Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.***

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| *Other funds (balancing figure)* | N/a | N/a | - | - | - | - | - | - |
| | | **Total Funds as per balance sheet** | - | - | - | - | - | - |

| **Fund balances carried forward include assets and liabilities denominated in a foreign currency** | Yes* | No* |
|---|---|---|
| | ✓ | ✓ |

| ***If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).*** | |
|---|---|

## Section C Notes to the accounts (cont)

### Note 27 Charity funds

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

***Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.***

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| *Other funds (balancing figure)* | N/a | N/a | - | - | - | - | - | - |
| | | **Total Funds as per balance sheet** | - | - | - | - | - | - |

| | Yes* | No* |
|---|---|---|
| **Fund balances carried forward include assets and liabilities denominated in a foreign currency** | ✓ | ✓ |

## Note 27 Charity funds (cont)

### 27.3 Transfers between funds

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|---|---|
| Between unrestricted and restricted funds | | |
| Between endowment and restricted funds | | |
| Between endowment and unrestricted funds | | |

### 27.4 Designated funds

| Planned use | Purpose of the designation | Amount |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

## Note 28 Transactions with trustees and related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

| | |
|---|---|
| **None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)** | **TRUE** |

***In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.***

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value | | | | | |
|---|---|---|---|---|---|---|---|
| | | This year | | | | | Last year |
| | | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL | |
| | | £ | £ | £ | £ | £ | £ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| | |
|---|---|
| ***Please give details of why remuneration or other employment benefits were paid.*** | |
| ***Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*** | |
| ***If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*** | |
| ***State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*** | |

**28.2 Trustees' expenses**

***If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".***

| | |
|---|---|
| **No trustee expenses have been incurred (True or False)** | |

| Type of expenses reimbursed | This year | Last year |
|---|---|---|
| | £ | £ |
| **Travel** | | |
| **Subsistence** | | |
| **Accommodation** | | |
| **Other (please specify):** | | |
| | | |
| **TOTAL** | | |

| | |
|---|---|
| **Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity** | |

**28.3 Transaction(s) with related parties**

***Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.***

| **There have been no related party transactions in the reporting period (True or False)** | **TRUE** |
|---|---|

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | | Balance at period end | Provision for bad debts at period end | Amounts written off during reporting period |
|---|---|---|---|---|---|---|---|
| | | | £ | | £ | £ | £ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| ***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*** | |
|---|---|

| ***For any related party, please provide details of any guarantees given or received.*** | |
|---|---|

| Section C | Notes to the accounts | (cont) |
|---|---|---|

**Note 29** **Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

# 2025 Accounts ISB CC17a_charitable_company v2

Final Audit Report 2026-09-29

| | |
|---|---|
| Created: | 2026-09-28 |
| By: | M Miah (mmiah@thebesgroup.co.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAXMtGnCRcOQ2znSaHmX80f-QidaymfKqI |

## "2025 Accounts ISB CC17a_charitable_company v2" History

Document created by M Miah (mmiah@thebesgroup.co.uk)
2026-09-28 - 9:08:13 AM GMT- IP address: 80.252.123.218

Document emailed to khalid@isb.org.uk for signature
2026-09-28 - 9:09:52 AM GMT

Email viewed by khalid@isb.org.uk
2026-09-29 - 11:05:45 AM GMT- IP address: 66.249.93.200

Signer khalid@isb.org.uk entered name at signing as Khalid Anis
2026-09-29 - 11:06:46 AM GMT- IP address: 149.13.201.51

Document e-signed by Khalid Anis (khalid@isb.org.uk)
Signature Date: 2026-09-29 - 11:06:48 AM GMT - Time Source: server- IP address: 149.13.201.51 - Signature Appearance Selected: MOBILE_DRAW

Document emailed to aadam@isb.org.uk for signature
2026-09-29 - 11:06:50 AM GMT

Email viewed by aadam@isb.org.uk
2026-09-29 - 12:58:25 PM GMT- IP address: 66.249.93.202

Signer aadam@isb.org.uk entered name at signing as Aadam Varsani
2026-09-29 - 12:59:00 PM GMT- IP address: 103.219.20.103

Document e-signed by Aadam Varsani (aadam@isb.org.uk)
Signature Date: 2026-09-29 - 12:59:02 PM GMT - Time Source: server- IP address: 103.219.20.103 - Signature Appearance Selected: MOBILE_DRAW

Agreement completed.
2026-09-29 - 12:59:02 PM GMT

Adobe Acrobat Sign

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | ISLAMIC SOCIETY OF BRITAIN LIMITED | | |
| **On accounts for the year ended** | 31 DECEMBER 2025 | **Charity no (if any)** | 1145319 |
| **Set out on pages** | (remember to include the page numbers of additional sheets) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect.

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

| | | | |
|---|---|---|---|
| **Signed:** | muhammad miah | **Date:** | 27/09/2026 |
| **Name:** | MUHAMMAD M MIAH | | |
| **Relevant professional qualification(s) or body (if any):** | FCMA CGMA<br>CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS | | |
| **Address:** | EFFORTLESS ACCOUNTS LIMITED<br>276 BARTON ROAD<br>LUTON LU3 3NH | | |