2025

Charity no : 1159142

ALAUDDIN SIDDIQUI TRUST

Trustees' Report and Financial Statements
For the period ended 30/11/2025

Date 30/09/2026

ALAUDDIN SIDDIQUI TRUST

CONTENTS

			Page
Trustees' report			
1	Reference and administrative details		1
2	Our Values		1
3	Structure, governance and management		2
	3.1	Governing Document	2
	3.2	Recruitment and appointment of Trustees	2
	3.3	Organisational Structure	2
4	Objective and activities		2
5	Achievements during the period		3
6	Public benefit		3
7	Financial review		4
8	Future plans		4
9	Statement of trustees' responsibilities		4
Statement of financial activities			5
Balance sheet			6
Statement of cash flows			7
Accounting policies			8-9
Notes to the financial statements			10
Independent examiner's report			11

ALAUDDIN SIDDIQUI TRUST

Trustees' Report and Financial Statements
For the period ended 30/11/2025

The Trustees present financial statements for the period ending 30/11/2024

The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 Januarv 2015).

1 **Reference and administrative details**

ALAUDDIN SIDDIQUI TRUST (Charity registration number : 1159142). Old name was MOHI UL ISLAM EDUCATIONAL AND WELFARE CENTRE .Trust deed was amended on 30/11/2017 .

Trading name
Alauddin Siddiqui Trust

Registered office
12 Copster Hill Road
Oldham
OL8 1QB
United Kingdom

Trustees
The Trustees of the charity who served during the period and were:

Zahid Hussain	Appointed on 23/12/2020
Mohammad Yousaf	Appointed on 11/12/2020
Salma Shakoor	Appointed on 12/05/2025

Independent examiner
Abid Akram FCCA
RMA Accountants Ltd
34 Booth street
Ashton-under-lyne
OL6 7LD

Web-site
www.alauddintrust.com

2 **Our Values**

Delivering excellence through commitment to continually improve quality of care.
Respecting people, showing compassion and improving lives.
Working together, treating one another with respect and dignity, and leading by example through the notion of accountability.

3 Structure, governance and management

3.1 Governing Document

ALAUDDIN SIDDIQUI TRUST (Charity registration number : 1159142). Old name was MOHI UL ISLAM EDUCATIONAL AND WELFARE CENTRE .Trust deed was amended on 30/11/2017 .

3.2 Recruitment and appointment of Trustees

The Trustees have power to appoint any person to be a Trustee.

3.3 Organisational Structure

Alauddin Siddiqui Trust is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The trustees carry the ultimate responsibility for the conduct of Alauddin Siddiqui Trust and for ensuring that the charity satisfies its legal and contractual obligations. The trustees may delegate the implementation of their decisions or day-to-day management of the affairs of the Charity to any employee of the Charity, person or committee as they think fit. Any committee must include at least one Trustee.

Decisions are determined by a simple majority of votes. In the case of an equality of votes the Chairman of the meeting has the casting vote.

4 Objective and activities

Alauddin Siddiqui Trust is a charity serving and promoting independence, dignity and confidentiality. Our charity aims to relieve poverty anywhere in the world.
To advance the islamic religion for the benefit of the public in accordance with the laws dictated in the Quran and the sunnah of the Holy Prophet Mohammad.

Following is the llist of few of our activities which we are planning to do:-

1. Emergency & Disastar Relief
2. Water pumps for Providing accesible clean water & giving minreal water bottles for emergency relief in disaster areas
3. Food Packs and cooked food distribution
4. Sacrife (Qurbani) Project to help provide nutritional meat
5. Prevention & poverty relief
6. Advancement of education
7. Development of Educational institutes & Mosques
8. Eid Gift packs & Clothes distribution to the needy people in disaster areas

4.1 How we work

We are a full of enthusiasm charity with a mission to promote independence, dignity and confidentiality and provide high quality integrated seamless services.

4.2 Identifying the need

We communicate with local residents and also do our own research to find out the requirments of the people in need.

4.3 Who:-

Children / young People
- Elderly / old People
- People With Disabilities
- Other Charities Or Voluntary Bodies
- The General Public / mankind

5 Achievements during the period

The year 2025 has been full of challenges and progress. Our charity has performed the following tasks:-

1) We have continued to install water Pumps in Bangladesh and Pakistan

2) We have distributed thousands of food packs to the needy in Pakistan and Bangladesh.

3) We have succesfully performed Annual Sacrifice Projects

6 Public benefit

The Trustees of Alauddin Siddiqui Trust believe they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

7 Financial review

A summary of the results is shown below :	2025 £	2024 £
Income	711,488	587,411
Expenditure	668,623	717,266
Net (expenditure) income and movement in funds	**42,865**	**(129,855)**

8 Future plans

- We aim to further our charity work in the disaster areas and continue our support in the ongoing water, food and clothes projects.
- We want to help the communities in the various place in UK with essential food & items of need supplies through the food banks

9 Statement of trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply. They are also responsible for safeguarding the assets of thecharity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements comply with current statutory requirements and the Charities SORP.

The Trustees report was approved and was signed on behalf of the Trustees by :

Z. Hus

Zahid Hussain

Date **30/09/2026**

ALAUDDIN SIDDIQUI TRUST

Statement of Financial Activities
(including Income and Expenditure Account)
For the period ended 30/11/2025

	Note	2025 £	2024 £
INCOME			
Donations and legacies	3	**711,488**	**587,411**
Income from other trading activities			
- Fundraising and events			
Interest income		-	
Total income		**711,488**	**587,411**
EXPENDITURE			
Expenditure on raising funds			
- Fundraising and events	4	**300,000**	**305,000**
Expenditure on charitable activities			
- IT Services		5,000	6,487
- Wages		10,988	10,764
- Insurance		823	752.35
- Stationary		-	250
- Rent		12,000	12,000
- Light & Heat		11,419	22,291
- Overseas charitable work		318,124	354,950
- Water rates		1,922	1,621
- Consultant fee		638	1,275
- Bank charges		229	740
- Accountancy charges		700	750
- Legal & Professional fees		5,864	-
- Waste		917	386
Total expenditure		**668,623**	**717,266**
Net income (expenditure) and movement in funds		42,865	(129,855)
		471,052	600,906.94
Fund balance on 30/11/2025		**513,918**	**471,052**

The statement of financial activities includes all gains and losses in the year.
All income and expenditure derive from continuing activities.

Balance Sheet
For the period ended 30/11/2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets			
Current assets			
Other debtors			
Cash & bank balances		514,876	471,753
		514,876	471,753
Creditors : amounts falling due within one year	7	958	700
Net current (liabilities) assets		513,918	471,053
Net assets		513,918	471,053
b/fwd		471,053	600,908
This year funds		42,865	(129,855)
Total funds		513,918	471,053

The financial statements on pages 5 to 10 were approved by the Board of Trustees and signed on its behalf by:

Z. Hus

Zahid Hussain

Date **30/09/2026**

Statement of Cash Flows
For the period ended 30/11/2025

	2025 £	2024 £
Cash generated from operating activities	**43,823**	**(129,055)**
Cash flows from investing activities		
Interest income	-	-
Purchase of tangible fixed assets		
Increase in cash and cash equivalents	**43,823**	**(129,055)**
Cash and cash equivalents at the beginning of the year	**471,753**	**601,508**
Payments of the due fees	**700**	**700**
Cash and cash equivalents at the end of the year	**514,876**	**471,753**
Represented by :		
Cash & bank balances	**514,876**	**471,753**
Cash generated from operating activities		
Net movement in funds	**42,865**	**(129,855)**
Depreciation	-	-
Interest income included in investing activities	-	
Increase in debtors		
Increase in creditors	**258**	**100**
Accruals	700	700
	43,823	**(129,055)**

Accounting Policies
For the period ended 30/11/2025

1 General information

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

2 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows :

Basis of preparation
These financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in the functional currency of the Charity.

Income
All income is recognised once the charity has entitlement to the funds, it is certain that the resources will be received and the monetary value can be measured with sufficient reliability.
Income received in advance of a specified service is deferred until the criteria for income recognition are met.
Interest on funds held is included when receivable and the amount can be measured reliably which is normally on notification of the amount by the bank.

Expenditure
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.
Expenditure on charitable activities comprise the costs incurred by the charity where the primary aim is the delivery of activities and services within the objects of the charity.
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs linked to the strategic management of the charity.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tax
The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Accounting Policies
For the period ended 30/11/2025

Tangible fixed assets and depreciation
Fixed assets (if any) are depreciated so as to write off the cost or valuation, less anticipated residual value, over their anticipated useful lives, subject to annual review.

Fund accounting
Unrestricted funds comprise those funds which the trustees are free to use in accordance with the
Restricted funds are funds which have been given for a particular purpose.
Designated funds comprise those funds which the trustees periodically set aside for specific projects including future projects and property refurbishments.

Debtors
Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount can be measured or estimated reliably. Creditors and provisions are normally measured at their settlement amount.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recorded at transaction value and subsequently measured at their settlement value.

3 **Donations and legacies**

	2025 £
Donations	**711,488**
	711,488

4 **Fundraising and events**

	2025 £
Event Costs	
Other	**300,000**
Advertising	
	300,000

5 **Taxation**

The company is a registered charity and does not pay corporation tax.

6 **Trustee remuneration and expenses**

No remuneration has been paid to the trustees during this period. Travel expenses have been re-imbursed.

7 **Creditors : amounts falling due within one year**

	2025 £
Trade creditors	
Other taxes and social security costs	**9**
Other creditors	**249**
Accruals-Accountancy fee	**700**
	958

8 **Total funds**

	£
Restricted funds	305,600
Unrestricted funds	208,318
	513,918

9 **Control**

There is no ultimate controlling party.

ALAUDDIN SIDDIQUI TRUST

Independent Examiner's Report to the Trustees of Alauddin Siddiqui Trust
For the period ended 30/11/2025

I report on the financial statements of the company for the period ended 30/11/2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of financial statements. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the '2011 Act') and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state where particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

a) which gives me reasonable cause to believe that in any material respect the requirements:

- keep accounting records in accordance with section 145 of the 2011 charities Act;

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Use of my report

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.



Abid Akram FCCA
RMA Accountants Ltd
34 Booth street
Ashton-under-lyne
OL6 7LD

Date **30/09/2026**