REGISTERED COMPANY NUMBER: 09279947 (England and Wales)
REGISTERED CHARITY NUMBER: 1161443

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2026

FOR

THE QURAN TRUST

JT2 Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

THE QURAN TRUST

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for the Year Ended 24 March 2026

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 24 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The objective of the charity is the advancement of the Islamic faith. In setting our objective and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance for the advancement of religion. The benefit provided to the public by this charity cannot be measured in terms of monetary measurement or statistics but in terms of the wider well-being of society. To those on the receiving end of this benefit it is priceless.

Volunteers

The charity is dependent upon its volunteers, who are its trustees and they perform the charity's work, including all administrative functions.

FINANCIAL REVIEW

Financial position

The charity had total incoming resources of £40,550 (2025: £77,509). The trustees are confident that the level of donations the charity will continue to receive, will enable it to meet its objectives over the foreseeable future. During the year, the charity received donations totalling £40,550 (2025: £77,509) and made payments of £40,000 (2025: £86,000) in support of its charitable activities. During the year the charity paid support costs of £758 (2025: £14).

Principal funding sources

The principal funding source for the charity is by voluntary donation.

Investment policy and objectives

It is the policy of the board to be risk averse in the stewardship of its resources.

Reserves policy

The board considers that its free reserves should always be sufficient to cover the services required for at least the following twelve months. As the overheads of the charity are modest, a significant part of its income can be used for beneficiaries and only a small balance retained in reserves, subject to the above constraint.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association dated 24 October 2014, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The liability of members is limited to £1.

Recruitment and appointment of new trustees

The recruitment and appointment of new trustees rests with the board of directors who are the trustees, and they may also remove trustees should they become unfit to continue in office.

Organisational structure

The trust is controlled by the trustees. No trustee receives any remuneration for their services. The day to day running of the charity is dealt with by Mr Y A Bux.

Induction and training of new trustees

Training is provided on an ongoing basis and upon commencement for new trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
09279947 (England and Wales)

Registered Charity number
1161443

Registered office
Barton Hall
Garstang Road
Broughton
Preston
Lancashire
PR3 5HE

Trustees
A Bux
Y A Bux
A Y Bux
I Y Bux (appointed 26.2.26)

Independent Examiner
Mr R H Brain FCA BA(Hons)
JT2 Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

COMMENCEMENT OF ACTIVITIES

The charity received donations during the year, which were then used in furtherance of its objectives.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27-10-2026 and signed on its behalf by:

Yousuf Bux

.....
Y A Bux - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE QURAN TRUST

Independent examiner's report to the trustees of The Quran Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 24 March 2026.

Responsibilities and basis of report
As the charity's 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 charity'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:

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.

Mr R H Brain FCA BA(Hons)

JT2 Accountants
5 Crescent East
Thornton Cleveleys
Lancashire
FY5 3LJ

Date: .....

THE QURAN TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 24 March 2026

	Notes	Unrestricted fund £	Restricted fund £	**24.3.26 Total funds £**	24.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**40,550**	**-**	**40,550**	77,509
EXPENDITURE ON					
Charitable activities					
Charitable activities		**40,000**	**-**	**40,000**	86,000
Support costs		**758**	**-**	**758**	14
Total		**40,758**	**-**	**40,758**	86,014
NET INCOME/(EXPENDITURE)		**(208)**	**-**	**(208)**	(8,505)
RECONCILIATION OF FUNDS					
Total funds brought forward		**238**	**-**	**238**	8,743
TOTAL FUNDS CARRIED FORWARD		**30**	**-**	**30**	238

The notes form part of these financial statements

THE QURAN TRUST

BALANCE SHEET
24 March 2026

	Notes	Unrestricted fund £	Restricted fund £	**24.3.26 Total funds £**	24.3.25 Total funds £
CURRENT ASSETS					
Cash at bank		**30**	**-**	**30**	238
NET CURRENT ASSETS		**30**	**-**	**30**	238
TOTAL ASSETS LESS CURRENT LIABILITIES		**30**	**-**	**30**	238
NET ASSETS		**30**	**-**	**30**	238
FUNDS	5				
Unrestricted funds				**30**	238
TOTAL FUNDS				**30**	238

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:
27-10-2026

Yousuf Bux
.....
Y A Bux - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Financial Reporting Standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments
Financial instruments are recognised when the charity becomes party to the contractual provisions of the instrument. Basic financial assets which include bank balances, are initially measured at transaction price, and are subsequently carried at cost. Basic financial liabilities which include creditors, are initially recognised at transaction price and are subsequently carried at cost.

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2. SUPPORT COSTS

During the year the independent examiner remuneration was £756 (2025: £756).

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 24 March 2026 nor for the year ended 24 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 24 March 2026 nor for the year ended 24 March 2025.

4. STAFF COSTS

The charity had no employees during the year ended 24 March 2026 and 24 March 2025.

5. MOVEMENT IN FUNDS

	At 25.3.25 £	Net movement in funds £	At 24.3.26 £
Unrestricted funds			
General fund	**238**	**(208)**	**30**
TOTAL FUNDS	**238**	**(208)**	**30**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**40,550**	**(40,758)**	**(208)**
TOTAL FUNDS	**40,550**	**(40,758)**	**(208)**

Comparatives for movement in funds

	At 25.3.24 £	Net movement in funds £	At 24.3.25 £
Unrestricted fund	8,743	(8,505)	238
TOTAL FUNDS	8,743	(8,505)	238

continued...

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	77,509	(86,014)	(8,505)
TOTAL FUNDS	77,509	(86,014)	(8,505)

A current year 12 months and prior year 12 months combined position is as follows:

	At 25.3.24	Net movement in funds	At 24.3.26
	£	£	£
Unrestricted fund	8,743	(8,713)	30
TOTAL FUNDS	8,743	(8,713)	30

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	118,059	(126,772)	(8,713)
TOTAL FUNDS	118,059	(126,772)	(8,713)

6. RELATED PARTY DISCLOSURES

During the year ended 24 March 2026 aggregate donations were received without conditions from trustees or organisations connected to trustees of £40,550 (2025: £77,509). These donations were received without attached conditions which would, or might, require the charity to alter significantly the nature of its existing activities.

THE QURAN TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 24 March 2026

	24.3.26 £	24.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**40,550**	77,509
Total incoming resources	**40,550**	77,509
EXPENDITURE		
Charitable activities		
Grants to institutions	**40,000**	86,000
Support costs		
Governance costs		
Accountancy fees	**756**	-
Bank charges	**2**	14
	758	14
Total resources expended	**40,758**	86,014
Net expenditure	**(208)**	(8,505)