STOCKPORT MUSLIM FOUNDATION LIMITED

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 30TH NOVEMBER 2025

COMPANY REGISTRATION NO: 08777439

CHARITY REGISTRATION NO: 1163915

STOCKPORT MUSLIM FOUNDATION LIMITED

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STOCKPORT MUSLIM FOUNDATION LIMITED

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

YASAR ANWAR KAUSHAL
MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI
WAQUAS ANWAR KAUSHAL
HABIB AHMED
NADEEM HAQUE
IQBAL MENDI HUSSAIN

DIRECTORS:

YASAR ANWAR KAUSHAL
MOHAMMAD KAZIM RAZA
TAHIR JAMAL ABBASI
NADEEM HAQUE
IQBAL MENDI HUSSAIN

BUSINESS ADDRESS:

1ST FLOOR, MERCURY HOUSE 246 FINNEY LANE
HEALD GREEN
CHEADLE
SK8 3QD

BANKERS:

NATWEST BANK PLC
438 BARLOW MOOR ROAD
MANCHESTER
M21 0NW

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

STOCKPORT MUSLIM FOUNDATION TRUSTEES' REPORT (DEC 2024 - NOV 2025)

THE TRUSTEES PRESENT THEIR ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2025 AND CONFIRM THEY COMPLY WITH THE CHARITIES ACT 2011, THE TRUST DEED AND THE CHARITIES SORP REQUIREMENTS.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

STOCKPORT MUSLIM FOUNDATION IS A LIMITED COMPANY CONSTITUTED AS A CHARITY AND REGISTERED WITH THE CHARITY COMMISSION ON 9TH OCTOBER 2015 UNDER CHARITY NUMBER 1163915. IT IS GOVERNED BY A COMPANY STRUCTURE WITH MEMORANDUM AND ARTICLES INCORPORATED IN 2013 COMPANY NUMBER 08777439.

ORGANIZATIONAL STRUCTURE

THE DIRECTORS ARE THE CHARITY TRUSTEES AND ARE RESPONSIBLE FOR THE GENERAL CONTROL AND MANAGEMENT OF THE CHARITY. THE TRUSTEES GIVE THEIR TIME FREELY AND UNLESS APPROVED BY THE BOARD RECEIVE NO REMUNERATION. THE TRUSTEES MEET TOGETHER AND ARE RESPONSIBLE FOR DECISIONS TAKEN IN RELATION TO ACTIVITIES PROVIDED BY THE CHARITY.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

THE EXISTING TRUSTEES ARE RESPONSIBLE FOR THE RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES

RISK MANAGEMENT

THE TRUSTEES ASSESS THE RISKS THE CHARITY FACES ON AN ONGOING BASIS AND MANAGE THEM THROUGHOUT THE YEAR. THE CHARITY IS NEW AND THE TRUSTEES WILL PUT IN PLACE POLICIES AND PROCEDURES AS NEEDED TO ENSURE THAT RISKS ARE REDUCED.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

THE ADVANCEMENT OF ISLAM IN ACCORDANCE WITH SUNNI TRADITION AND ACCORDING TO THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE INCLUDING (BUT NOT LIMITED) TO FACILITATING AND ORGANISING EACH THE FOLLOWING:

(A) THE INDIVIDUAL AND COMMUNAL DAILY PRAYERS (MORE COMMONLY KNOWN AS **SALAAT)**

(B) THE COMMUNAL PRAYER MADE ON FRIDAYS (MORE COMMONLY KNOWN AS **JUMAAH)**

(C) THE REGULAR COMMUNAL GATHERINGS FOR THE REMEMBRANCE OF GOD AND FOR THE RECITATION OF EXTRACTS OF THE QURAN (MORE COMMONLY KNOWN AS **ZIKR).**

(D) THE COLLECTIVE OFFERING OF PEACE AND BLESSINGS UPON THE **PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM)** BOTH IMMEDIATELY FOLLOWING THE COMMUNAL DAILY PRAYERS AND THE COMMUNAL FRIDAY PRAYER AND OTHERWISE (MORE COMMONLY KNOWN AS **PRAYING DUROOD SHAREEF);**

(E) THE REMEMBRANCE AND CELEBRATION OF THE BIRTH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) (MORE COMMONLY KNOWN AS **EID MILAD UN NABI**);

(F) THE COMMUNAL FUNERAL PRAYER (MORE COMMONLY KNOWN AS **JANAZAA)** AND PRAYERS OF REMEMBRANCE FOR THE DECEASED (MORE COMMONLY KNOWN AS **KHATAMS);**

(G) THE MONTHLY PRAYERS AS AN ACT OF REMEMBRANCE AND BLESSINGS FOR SAYYIDUNA SHEIKH ABDUL QAADIR JILANI (MAY GOD BE PLEASED WITH HIM) IN EACH ISLAMIC CALENDAR MONTH (MORE COMMONLY KNOWN AS **GHIYARWEEN SHAREEF)**

(H) THE REMEMBRANCE AND CELEBRATION OF ALL THE SAINTS ACCEPTED BY MUSLIMS FOLLOWING THE HANAFI BARELVI SCHOOL OF ISLAMIC JURISPRUDENCE (MAY GOD BE PLEASED WITH THEM) (BEING COLLECTIVELY MORE COMMONLY KNOWN AS **AULIA ALLAH);**

(I) THE PRAISING AND OFFERING OF BLESSINGS UPON THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) THROUGH THE RECITATION OF POETRY AND BY ANY OTHER MEANS;

(J) SUCH OTHER PRAYER MEETINGS, LECTURES AND EDUCATIONAL AND/OR RELIGIOUS EVENTS AS THE MEMBERS MAY DECIDE FROM TIME TO TIME.

TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 18 LIVING IN STOCKPORT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:

- ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;

- ADVANCING EDUCATION;

- RELIEVING UNEMPLOYMENT;

- PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

- THE RELIEF OF THOSE IN NEED BY REASON OF THEIR AGE, ILL HEALTH, DISABILITY OR FINANCIAL HARDSHIP.

USE OF VOLUNTEERS

THE TRUSTEES HAVE REGULAR VOLUNTEERS AS THE TRUSTEES THEMSELVES ENCOURAGE LOCAL CENTRES TO USE AND DEVELOP VOLUNTEERS.

ACTIVITIES AND ACHIEVEMENTS

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT:

THE FUNDING WILL COVER THE COSTS OF EMPLOYING A PART-TIME EDUCATIONAL STAFF, WHO WILL BE RESPONSIBLE FOR IDENTIFYING AND BRINGING ON BOARD BENEFICIARIES, AND ALSO FOR THE DELIVERY OF RELIGIOUS AND NON-RELIGIOUS EDUCATION AND TRAINING. IT WILL ALSO COVER SMALLER COSTS RELATED TO TRAVEL, STATIONERY AND OTHER SUNDRY EXPENSES.

DURING THIS PERIOD, THE FOLLOWING OUTCOMES WERE ACHIEVED;

THE CHARITY INSTIGATED ITS EDUCATIONAL PROGRAMME INCLUDING: -

- DAILY RELIGIOUS EDUCATIONAL CLASSES FOR CHILDREN BETWEEN THE AGES OF 4 TO 16;
- DAILY PRAYER MEETINGS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS SPECIFICALLY FOR WOMEN;
- WEEKLY LECTURE PROGRAMME ON A VARIETY OF RELIGIOUS TOPICS FOR THE WHOLE COMMUNITY;
- WEEKLY RELIGIOUS EDUCATIONAL CLASSES AND PRAYER MEETINGS FOR THE WHOLE COMMUNITY;

THE CHARITY CONTINUED ITS PROGRAMME OF RELIGIOUS EVENTS DURING THE ISLAMIC YEAR INCLUDING: -

- ANNUAL MEELAD-UN-NABI EVENT HELD AT KINGSWAY HIGH SCHOOL FOR APPROXIMATELY 600 ATTENDEES;
- DAILY PRAYER MEETINGS DURING THE HOLY MONTH OF RAMADHAN;
- PRAYER MEETINGS AND LECTURES ON DATED OF RESPECTED RELIGIOUS EVENTS (EID-UL-FITR, EID-UL-ADHA, MUHARRAM, HAJJ, SHAB-E-BARAT, SHAB-E-MIRAJ, ETC.).

FINANCIAL REVIEW

RESERVES POLICY

THE TRUSTEES HAVE REVIEWED THE RESERVES OF THE CHARITY. THEIR POLICY IS TO HOLD ENOUGH FUNDS TO MEET THREE MONTHS OPERATING COSTS OF THE CENTRE.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

THE CHARITY TRUSTEES ARE RESPONSIBLE FOR PREPARING AN ANNUAL REPORT AND FINANCIAL STATEMENTS IN ACCORDANCE WITH APPLICABLE LAW AND UNITED KINGDOM ACCOUNTING STANDARDS (UNITED KINGDOM GENERALLY ACCEPTED ACCOUNTING PRACTICE).

THE LAW APPLICABLE TO CHARITIES IN ENGLAND AND WALES REQUIRES THE CHARITY TRUSTEES TO PREPARE FINANCIAL STATEMENTS FOR EACH YEAR WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE CHARITY AND OF THE INCOMING RESOURCES AND APPLICATION OF RESOURCES OF THE CHARITY FOR THAT PERIOD. IN PREPARING THE 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; STATE WHETHER APPLICABLE ACCOUNTING STANDARDS HAVE BEEN FOLLOWED, SUBJECT TO ANY MATERIAL DEPARTURES DISCLOSED AND EXPLAINED IN THE FINANCIAL STATEMENTS. PREPARE THE FINANCIAL STATEMENTS ON THE GOING CONCERN BASIS UNLESS IT IS INAPPROPRIATE TO PRESUME THAT THE CHARITY WILL CONTINUE IN BUSINESS.

THE TRUSTEES ARE RESPONSIBLE FOR KEEPING PROPER ACCOUNTING RECORDS THAT DISCLOSE WITH REASONABLE ACCURACY AT ANY TIME THE FINANCIAL POSITION OF THE CHARITY AND TO ENABLE THEM TO ENSURE THAT THE FINANCIAL STATEMENTS COMPLY WITH THE CHARITIES ACT 2011, AND THE PROVISIONS OF THE TRUST DEED.

THEY ARE ALSO RESPONSIBLE FOR SAFEGUARDING THE ASSETS OF THE CHARITY AND HENCE TAKING REASONABLE STEPS FOR THE PREVENTION AND DETECTION OF FRAUD AND OTHER IRREGULARITIES.

THE TRUSTEES FOR THE PURPOSES OF CHARITY LAW WHO SERVED DURING THE YEAR AND UP TO THE DATE OF THIS REPORT ARE SET OUT ON PAGE 1.

APPROVED BY THE TRUSTEES AND SIGNED ON ITS BEHALF BY:

YASAR ANWAR KAUSHAL (DIRECTOR) **DATE:**

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF STOCKPORT MUSLIM FOUNDATION LIMITED

I report on the accounts of the Stockport Muslim Foundation Limited, registered charity number 1163915 for the accounts year ended 30 November 2025 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (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 Act); and in accordance FRS 102 SORP
- to state whether 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 the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

. to keep accounting records in accordance with section 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Qaisar Abbas (FCCA)
Zaheer and Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

STOCKPORT MUSLIM FOUNDATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH NOVEMBER 2025

	Notes	2025				2024
		£	£			
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	6	111,363	-	-	111,363	93,693
OTHER INCOME	6	129	-	-	129	120
TOTAL INCOME		**111,492**	**-**	**-**	**111,492**	**93,813**
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	6	12,880	-	-	12,880	9,190
EXPENDITURE ON CHARITABLE ACTIVITIES	6	69,016	-	-	69,016	88,441
TOTAL EXPENDITURE		**81,896**	**-**	**-**	**81,896**	**97,631**
NET INCOME / EXPENDITURE		29,596	-	-	29,596	(3,818)
TOTAL FUNDS BROUGHT FORWARD		24,839	-	-	24,839	28,657
TOTAL FUNDS CARRIED FORWARD		**54,435**	**-**	**-**	**54,435**	**24,839**

STOCKPORT MUSLIM FOUNDATION LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30TH NOVEMBER 2025

	Notes	2025 £		2024 £	
FIXED ASSETS					
Tangible Assets	3		9,789		5,182
CURRENT ASSETS					
Cash at bank and in hand	4	46,912		20,082	
Prepayments	4.1	412		412	
		47,324		20,494	
LIABILITIES:					
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Accruals	5	2,625		789	
Other Creditors	5	53		48	
		2,678		837	
NET CURRENT ASSETS			44,646		19,657
TOTAL ASSETS LESS CURRENT LIABILITIES			54,435		24,839
TOTAL NET ASSETS			**54,435**		**24,839**
The Funds Of the Charity:					
Unrestricted funds	7		54,435		24,839
Restricted funds			-		
			54,435		24,839

For the year ending 30th November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibility:
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 ;The directors aknowledge their responsibilities for complying with the requirements of the Act with respect to Accounting records and the preparation of accounts

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance FRS 102 SORP.
Approved on behalf of the Board

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustees: **Date :**

Mr. Yasar Anwar Kaushal

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2025

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities (FRS 102 SORP).

Income

Income and expenses are accounted for on a receipt basis.

Tangible fixed assets and Depreciation

Tangible fixed assets are stated in the balance sheet at cost less depreciation.
In this circumstances, there is no depreciation for land and building.

Fixtures, Fittings and Equipment	-	15% Reducing Balance

2. STAFF COSTS

	2025	2024
Staff	2	3

The average number of employee during the year were;	Number	Number
Administration	1	1
Volunteers	10	10

2.1: TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2025

3. TANGIBLE FIXED ASSETS

	FIXTURES, FITTINGS AND EQUIPMENT	TOTAL
COST		£
At 1st December 2024	13,165	13,165
Additions	6335	6335
At 30th November 2025	**19,500**	**19,500**
DEPRECIATION		
At 1st December 2024	7,983	7,983
Charge for the year	1,728	1,728
At 30th November 2025	**9,711**	**9,711**
NET BOOK VALUE		
At 30th November 2025	9,789	9,789
At 1st December 2024	5,182	5,182

4. CASH AT BANK AND IN HAND

	2025	2024
Bank Account	46,906	11,794
Reserve Bank Account	6	8,288
	46,912	**20,082**

4.1 - PREPAYMENTS

PAYE	412	412
	-	-
	412	412

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	53	48
Accruals & PAYE	2,625	789
	2,678	837

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2025

6. ANALYSIS OF INCOME AND EXPENDITURE

	2025				2024
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
DONATIONS AND LEGACIES					
Donations & fees - Unrestricted	111,363	-	-	111,363	93,693
Other	129	-	-	129	120
	111,492	-	-	111,492	93,813
EXPENDITURE ON RAISING FUNDS					
Cost Incurred seeking donations	12,810	-	-	12,810	5,200
Activities	70	-	-	70	3,990
Security Services	-	-	-	-	-
	12,880	-	-	12,880	9,190
EXPENDITURE ON CHARITABLE ACTIVITIES					
Wages and Salaries	17,879	-	-	17,879	30,733
Pension	610			610	1,171
Cleaning	894	-	-	894	2,197
Acccountancy	1,711	-	-	1,711	824
Food	2,035			2,035	1,330
Telephone	458	-	-	458	447
SUPPORT COSTS:					
Rent	17,562	-	-	17,562	23,693
Rates	1,929	-	-	1,929	2,910
Repairs and Renewals	839	-	-	839	1,246
Licence fees	47	-	-	47	35
Madrassa Expenses	16,166			16,166	15,976
Bank charges	354			354	664
Depreciation	1,728	-	-	1,728	914
Light and Heat	3,870			3,870	4,805
Equipment rental	298			298	219
Credit card terminal rental	996	-	-	996	356
Insurance	921			921	921
Van rental	180			180	-
Advertising	540	-	-	540	-
	69,016	-	-	69,016	88,441
NET INCOME/LOSS	29,596	-	-	29,596	- 3,818
TOTAL FUNDS BROUGHT FORWARD	24,839	-	-	24,839	28,657
TOTAL FUNDS CARRIED FORWARD	**54,435**	**-**	**-**	**54,435**	**24,839**

STOCKPORT MUSLIM FOUNDATION LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2025

7. ACCUMULATED FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds	TOTAL £
Balance at 30 November 2024	24,839	-	-	24,839
Net Income/Loss	29,596	-	-	29,596
Balance at 30 November 2025	**54,435**	**-**	**-**	**54,435**

8. INDEPENDENT EXAMINER FEES

Accountancy Fees	600
	600