AL-HUDA MANCHESTER

COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 28 FEBRUARY 2026

COMPANY REGISTRATION NO: 08893191

CHARITY REGISTRATION NO: 1165367

AL-HUDA MANCHESTER

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AL-HUDA MANCHESTER

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES/ DIRECTORS:

Shailla Abaid Khan
Shabana Ahmed
Talat Rashid
Safoora Rafiq

BUSINESS ADDRESS:

2 Greenlands Close
Cheadle Hulme
Cheadle Hulme
Cheshire
SK8 6SW

BANKERS:

Natwest
Altrincham Branch
23 Stamford New Road
Altricham
Cheshire
WA14 1DB

ACCOUNTANTS:

Zaheer & Company
63 Kingsway
Burnage
Manchester
M19 2LL

Al-Huda Manchester

Trustees report for the year ended 28th February 2026

The trustees present their annual report and unaudited financial statements for the year ended 28th February 2026 and confirm they comply with the Charities Act 2011, the trust deed and the Charities SORP requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Al-Huda Manchester is a limited company constituted as a charity and registered with the Charity Commission on 1st February 2016 under charity number 1165367. It is governed by a company structure with memorandum and articles incorporated in 2014 company number 08893191.

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

To Advance the Islamic religion in accordance with the teaching of the Holy Quran and Sunnah of the Prophet Mohammed (PBUH).

"**Al-Huda Manchester**" aims to provide Social, Cultural, and Islamic Educational support for the public in and around Manchester, whatever their cultural or background may be.

Our aim is to promote understanding between communities of different races and faiths and promote facilities that provide for social and educational development of Muslims within the wider community.

We believe a development of faith with social services through education and training combined will help build a strong, peaceful local community that is confident enough to engage with and make a positive contribution to wider society. We believe our activities are helping this community development process and delivering public benefit.

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:

Mrs Shailla Abaid Khan **Date: 12.05.2026**

INDEPENDENT EXAMINER REPORT

TO THE TRUSTEES OF AL-HUDA MANCHESTER:

I report on the accounts of the Al-Huda Manchester, registered charity number 1165367 for the accounts year ended 28 February 2026 which are set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements 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 (section 145 of the 2011 Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (section 145(5)(b) of the Act); and in accordance FRS 102 SORP
- state whether particular matters have come to our 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my 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. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

AL-HUDA MANCHESTER

Statement of Financial Activities

For the year ended 28 February 2026

	Notes	2025-26				2024-25
		£	£	£	£	£
		Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
INCOME AND ENDOWMENTS						
DONATIONS AND LEGACIES	6	58,985	-	-	58,985	43,007
		58,985	**-**	**-**	**58,985**	**43,007**
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	6	-	-	-	-	-
EXPENDITURE ON CHARITABLE ACTIVI	6	17,720	-	-	17,720	19,411
TOTAL EXPENDITURE		**17,720**	**-**	**-**	**17,720**	**19,411**
NET INCOME / EXPENDITURE		41,265	-	-	41,265	23,596
BALANCE BROUGHT FORWARD		314,785	-	-	314,785	291,189
BALANCE CARRIED FORWARD		**356,050**	**-**	**-**	**356,050**	**314,785**

AL-HUDA MANCHESTER

BALANCE SHEET

FOR THE YEAR ENDED 28 FEBRUARY 2026

	Notes	2025-26 £		2024-25 £	
Fixed Assets					
Tangible assets	3		150528		150400
CURRENT ASSETS					
Cash at bank and in hand	4	206,602		159,163	
Other Debtors	4.5	0		6,400	
		206,602		165,563	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Accruals	5	540		540	
Other Creditors	5	540		638	
		1,080		1,178	
NET CURRENT ASSETS			205,522		164,385
TOTAL ASSETS LESS CURRENT LIABILITIES			356,050		314,785
TOTAL NET ASSETS			**356,050**		**314,785**
The Funds Of the Charity:					
Unrestricted funds	7		356,050		314,785
Restricted funds	7		-		-
			356,050		**314,785**

For the year ending 28th February 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and under charities Act 2011.

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:

Mrs Shailla Abaid Khan (Chairperson) **Date : 12.05.2026**

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

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.

2. STAFF COSTS

	2025-26	2024-25
Staff	1	1

The average number of employee during the year were;	Number	Number
Administration	1	1
Volunteers	5	5

2.1: TRUSTEES REMUNERATION

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

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

3. TANGIBLE FIXED ASSETS

	LAND AND BUILDINGS	COMPUTER EQUIPMENT	TOTAL
COST			£
At 1st March 2025	150,000	500	150,500
Additions	-	260	260
At 28th February 2026	150,000	760	150,760
DEPRECIATION			
At 1st March 20025	0	100	100
Charge for the year	0	132	132
At 28th February 2026	0	232	232
NET BOOK VALUE			
At 28th February 2026	150,000	528	150,528
At 28th February 2025	150,000	400	150,400

4. CASH AT BANK AND IN HAND

	2025-26	2024-25
Cash in hand	86	48
Bank Account	206,516	159,115
	206,602	159,163

4.5. OTHER DEBTORS

	2025-26	2024-25
Rent outstanding	0	6,400
	0	6,400

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	540	540
Other creditors	540	638
	1,080	1,178

AL-HUDA MANCHESTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

6. ANALYSIS OF INCOME AND EXPENDITURE

	2025-26				2023-24
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
DONATIONS AND LEGACIES					
Donations	19,923	-	-	19,923	10,184
Fees Received from Classess	37,462	-	-	37,462	21,823
Rent Received	1,600	-	-	1,600	11,000
	58,985	**-**	**-**	**58,985**	**43,007**
EXPENDITURE ON RAISING FUNDS					
Incurred seeking donations	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
EXPENDITURE ON CHARITABLE ACTIVITIES					
Books	4,154	-	-	4,154	2,344
Stationery and postage	215			215	
Acccountancy	540	-	-	540	638
Bank Charges	584	-	-	584	423
SUPPORT COSTS:					
Rent, Rates, Light and Heat	11,000	-	-	11,000	12,000
Repair and renewal	480	-		480	2,508
Online meeting expenditure	392	-	-	392	839
Depreciation	132	-		132	100
Activities	78	-		78	560
General expenses	146	-	-	146	-
	17,720	**-**	**-**	**17,720**	**19,411**
NET INCOME	**41,265**	**-**	**-**	**41,265**	**23,596**
TOTAL FUNDS BROUGHT FORWARD	314,785	-	-	314,785	291,189
TOTAL FUNDS CARRIED FORWARD	**356,050**	**-**	**-**	**356,050**	**314,785**

AL-HUDA MANCHESTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2026

7. ACCUMULATED FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
	£	£	£	£
Opening balance as at 01 March 2025	314,785	-	-	314,785
Net income	41,265	-	-	41,265
Closing balance as at 28 February 2025	**356,050**	**-**	**-**	**356,050**

8. INDEPENDENT EXAMINER FEES

Accountancy Fees	540
	540