Alhidaya Croydon

Reports and Accounts

31 March 2026

Registered number
1165713

Omega Accountants Ltd.
Certified & International Accountants
223 Wickham Road, Croydon, CR0 8TG
Tel: 020 8604 8860 Fax: 020 8604 8862
info@omegaaccountants.co.uk

Alhidaya Croydon
Report and accounts
Contents

	Page
Company information	1
Trustees' report	2
Independent Examiner's report	3 - 4
Statement of Financial Activities (SOFA)	5
Income over expenses account	6
Balance sheet	7
Notes to the accounts	8 - 9
Detailed income over expenses account	10

Alhidaya Croydon
Company Information

Trustees
Jahir Hussain
Raja Hyder Ali
Wazir Ali Mohamed Yoonus

Accountants
Omega Accountants Ltd
223 Wickham Road, Croydon, CR0 8TG

Charity registered number
1165713

Registered office
175 Brigstock Road
Thornton Heath
CR7 7JP

Alhidaya Croydon
Registered number: 1165713
Trustees' Report

The trusteess present their report and accounts for the year ended 31 March 2026.

Principal activities
The charity's principal activity during the period was of advancement of the Islamic faith while promoting harmony and social cohesion among all communities.

Trustees
The following persons served as trustees during the year:

Jahir Hussain
Raja Hyder Ali
Wazir Ali Mohamed Yoonus

Small company provisions
This report has been prepared in compliance with FRS102 (SORP). This Charity is an unincorporated body.

This report was approved by the board on 15 October 2026 and signed on its behalf.



Jahir Hussain
Trustee

Alhidaya Croydon
Independent Accountant's Report

Report of the Independent Accountant to the trustees on the accounts of the Charity for the year ended 31 March 2026

We report on the accounts of the charity on pages 4 to 12 which have been prepared in accordance with the provisions of section 1A "Small Entities" of Financial Reporting Standard 102 (FRS102 SORP), Financial Reporting Standard applicable in the UK and the Companies Act 2006. Financial Statements have been prepared under the historical cost conventions. The accounts have been prepared on a Going Concern basis, the validity of which is dependended upon maintaining adequate reserve and support from the Members.

Respective responsibilities of directors and accountant

As described on page 5, the charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the charity is exempt from an audit under Section 477(2) of the Companies Act 2006. We have agreed to report whether particular matters have come to our attention, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, as they would apply to an unincorporated charity, but modified, where necessary, to meet the circumstances of an incorporated charity.

Basis of opinion

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain written assurances from the trustees of all material matters.

We conducted an examination in accordance with the General Directions given by the Charity Commissioners for England & Wales, as if the company were an unincorporated charity, except where those directions are not consistent with the incorporated status of the charity. Such an examination includes a detailed review of the accounting records kept by the Company and of the accounting systems employed by the Company and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain

Independent Accountant's Statement, report and opinion

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Act 2011 require us to report to you if, in our opinion and subject to the limitations upon the scope of our work as detailed above , in connection with our examination , no matter has come to our attention :

1) which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the relevant 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 our opinion , attention should be drawn to enable a proper understanding of the accounts to be reached.

S F Reza, Licenced Independent Examiner
Omega Accountants Ltd
Reporting Accountants
223 Wickham Road
Croydon CR0 8TG
www.omegaaccountants.co.uk

Date upon which opinion is expressed is 15 October 2026

Alhidaya Croydon
Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Last Year Total Funds 2025 £
Incoming resources					
Incoming resources from generated funds					
Donations		487,284	-	487,284	520,654
Other operating income		38,234	-	38,234	41,677
Incoming resources from charitable activities		525,518	-	525,518	562,331
Resources expended					
Costs of generating funds					
Staffing & associated costs		205,334	-	205,334	184,653
Costs of charitable activities		205,334	-	205,334	184,653
Governance costs					
Other resources expended		141,254	-	141,254	113,835
Total resources expended		346,588	-	346,588	298,488
Net incoming resources before transfers between funds		178,930	-	178,930	263,843
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		178,930	-	178,930	263,843
Net movement in funds		178,930	-	178,930	263,843
Reconciliation of funds		-	-	-	-
Total funds brought forward		1,381,541	-	1,381,541	1,117,698
Total Funds carried forward	3	**1,560,471**	**-**	**1,560,471**	**1,381,541**

Alhidaya Croydon
Income and Expense Account
for the year ended 31 March 2026

	Notes	2026 £	2025 £
Income		487,284	520,654
Zakah & Fitrah Collections		18,999	31,646
Gross profit		506,283	552,300
Zakah & Fitrah Expenditure		(39,999)	(31,646)
Administrative expenses		(346,588)	(298,488)
Gift aids - other operating income		38,234	41,677
Operating profit	2	157,930	263,843
Surplus from ordinary activities before taxation		157,930	263,843
Tax on surplus from ordinary activities		-	-
Surplus for the financial year		157,930	263,843

Alhidaya Croydon
Balance Sheet
as at 31 March 2026

	Notes		2026 £ Unrestricted		2025 £ Unrestricted
Fixed assets					
Tangible assets	3		1,763,788		1,670,381
Current assets					
Debtors	4	38,234		82,165	
Cash at bank and in hand		147,300		78,364	
		185,534		160,529	
Creditors: amounts falling due within one year	5	(12,189)		(6,707)	
Net current assets			173,345		153,822
Total assets less current liabilities			1,937,133		1,824,203
Creditors: amounts falling due after more than one year	6		(371,000)		(416,000)
Net assets			1,566,133		1,408,203
Capital and reserves					
Restricted			-		-
Unrestricted - designated			-		-
Unrestricted - general					
Income and Expense Account	7		1,566,133		1,408,203
Members' funds			1,566,133		1,408,203

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Jahir Hussain
Trustee
Approved by the board on 15 October 2026

Alhidaya Croydon
Notes to the Accounts
for the year ended 31 March 2026

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line

2 Operating profit

	2026 £	2025 £
This is stated after charging:		
Depreciation of owned fixed assets	3,424	1,726

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2025	1,666,691	6,903	1,673,594
Additions	76,285	20,546	96,831
At 31 March 2026	1,742,976	27,449	1,770,425
Depreciation			
At 1 April 2025	-	3,213	3,213
Charge for the year	-	3,424	3,424
At 31 March 2026	-	6,637	6,637
Net book value			
At 31 March 2026	1,742,976	20,812	1,763,788
At 31 March 2025	1,666,691	3,690	1,670,381

4 Debtors

	2026 £	2025 £
Trade debtors	38,234	82,165

Alhidaya Croydon
Notes to the Accounts
for the year ended 31 March 2026

5	Creditors: amounts falling due within one year	2026 £	2025 £
	Other creditors	12,189	6,707

6	Creditors: amounts falling due after one year	2026 £	2025 £
	Other creditors Kardhal Hasana	371,000	416,000

7	Income and expneses account	2026 £
	At 1 April 2025	1,408,203
	Profit for the year	157,930
	At 31 March 2026	1,566,133

Alhidaya Croydon
Detailed Income and Expense Account
for the year ended 31 March 2026

	2026 £	2025 £
Income		
Donations	487,284	520,654
Zakah & Fitrah Collections	(18,999)	(31,646)
Zakah & Fitrah Expenditure	39,999	31,646
Administrative expenses		
Employee costs:		
Wages and salaries	88,342	90,443
Temporary staff and casual wages	116,992	94,210
	205,334	184,653
Premises costs:		
Light, heat & utilities	40,702	28,950
	40,702	28,950
General administrative expenses:		
Stationery and printing	1,335	1,094
Food & Welfare Events	11,677	13,469
Subscriptions	1,621	1,450
Payments to external charities	13,247	10,966
Ramadan & Eid Expenses	40,636	34,765
Repairs and maintenance	18,683	11,580
Depreciation	3,424	1,726
	90,623	75,050
Legal and professional costs:		
Accountancy fees	9,929	5,409
Other legal and professional	-	4,426
	9,929	9,835
	346,588	298,488
Other operating income		
Gifts aids	38,234	41,677