Charity Number: 1169290

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2026

FOR

AL-HABIB EDUCATIONAL & WELFARE TRUST

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FOR THE YEAR ENDED 30 APRIL 2026

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AL-HABIB EDUCATIONAL & WELFARE TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 30 APRIL 2026

ADDRESS:

28 Old Mill View
Dewsbury
West Yorkshire
WF12 9QJ

AL-HABIB EDUCATIONAL & WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2026

	2026	
	£	£
INCOME		
Donated funds		93,994
Other Receipts		-
Interest Received		-
		93,994
EXPENDITURE		
Salaries and educational material	-	
Library books	9,447	
Widow and orphan expenses	4,566	
Repairs, renewals and construction	3,149	
Printing, postage and stationery	-	
Travelling expenses	1,023	
Donation to mosque	1,574	
Qurbani expenses	62,977	
General office expenses	-	
Guest expenses	1,181	
Ramadhan and iftaar expenses	1,186	
Marriage donation expenses	1,968	
Needy boys and madrasa expenses	3,149	
Dawat-e-tabligh expenses	-	
Salary of Imaam and moazzim	1,417	
Medicine expenses	1,574	93,210
SURPLUS/(DEFICIT) FOR THE YEAR		**784**

AL-HABIB EDUCATIONAL & WELFARE TRUST

BALANCE SHEET
AS AT 30 APRIL 2026

	2026	
	£	£
FIXED ASSETS		
Land and building's	322,746	**322,746**
CURRENT ASSETS		
Cash and bank	6,628	
	6,628	
CURRENT LIABILITIES		
Trust fund a/c	93,833	
Unsecured loan a/c	9,678	
	103,511	
NET CURRENT ASSETS		- 96,883
NET ASSETS		**225,863**
REPRESENTED BY		
Accumulation account	225,079	
Add: Surplus/(Deficit) for the year	784	
		225,863

AL-HABIB EDUCATIONAL & WELFARE TRUST

TRUSTEES OF MANAGEMENT'S REPORT

STATEMENT OF TRUSTEES RESPONSIBILITIES

The charitable trust is required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust and of it's surplus and deficit for that year. In preparing the financial statements the chariatable trust is required to;

- select suitable accounting policies and apply them consistently;
- make judgements and estimates which are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the chariatable trust will continue in business.

Principal Activities and Review

The advancement of the Islamic religion and education of male and female students in India by establishing mosques and schools, and the preventation or relief of poverty in India by providing grants, items and services to individuals in need, in particular orphans and widows.

Print name: Mohammad Irshad Afsar
Chair and Trustee

Signiture: M. I. Afsar
Chair and Trustee

Date: 10/11/2026