MOHIBAAN-E-AHELABAIT TRUST

FINANCIAL STATEMENT

31 January 2026

MOHIBAAN-E-AHELABAIT TRUST

Reports and Accounts

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MOHIBAAN-E-AHELABAIT TRUST

Charity Information

Trustee:

Mr Syed Qamar Abbas Jaffri
Mrs Syeda Jovaria Abbas
Mrs Ghazala Abid

Bankers:

HSBC Bank

Solicitors

Registered office:

26 Brideoak Street,
Manchester, M8 0PN

Registered charity number:

1185128

MOHIBAAN-E-AHELABAIT TRUST

Independent Examiner's Report to the Trustees of

Mohibaan-E-Ahelabait Trust

I report to the Trustees on the accounts of **Mohibaan-E-Ahelabait Trust** (the "Charity") for the year ended **31 January 2026**.

Respective Responsibilities of Trustees and Independent Examiner

The Trustees of the Charity are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is appropriate.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- 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 independent examination includes a review of the accounting records maintained 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 the Trustees where necessary.

The procedures undertaken do not provide all the evidence that would be required in an audit. Accordingly, no audit opinion is given. My report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
    - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
    - to prepare accounts which accord with those accounting records and comply with the accounting requirements of the Charities Act 2011
    have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner:
Mr Nadeem Chaudry
Address: 148 Cheetham Hill Road
Date: 17/10/2026

MOHIBAAN-E-AHELABAIT TRUST

Statement of Financial Activities

For year ending 31 January 2026

	Notes	2026
Incoming Resources		£
Donations		420
Job retention grant		
Student fee		
Total incoming resources.		
Resources Expended		
Direct Charitable wages and National insurance	3	
Management & Administrative Expenses		711
Total resources expended		-
Net income resource		(291)
Total Brought Forward		327
Total funds Carried forward		36

MOHIBAAN-E-AHELABAIT TRUST

Trustees' Annual Report

Year Ended: 31 January 2026

Structure, Governance and Management

The Charity is established as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission for England and Wales. The Charity is governed in accordance with its Constitution and Trust Deed. Overall responsibility for the management and administration of the Charity rests with the Trustees, who ensure that the Charity operates in line with its stated charitable objectives and complies with all relevant legal and regulatory requirements.

Objectives and Vision

The Charity's primary objective is to advance the Islamic faith for the public benefit throughout England and Wales, in accordance with its Statement of Faith. This is achieved mainly, but not exclusively, through the following means:

- Providing religious education.
- Organising public celebrations of religious festivals and producing and distributing religious literature.
- Promoting interfaith and intrafaith harmony, tolerance, and inclusiveness through the true interpretation and study of the Holy Quran, as taught by the Household of the Holy Prophet (peace be upon him).
- Organising special classes, *Majalis* (seminars), and workshops, with particular emphasis on female participation, to ensure that future generations are nurtured by present and future mothers as peace-loving and tolerant Muslims.
- Organising annual celebrations, including raffle draws, to mark the birth anniversaries and special seminars to commemorate the death anniversaries of the revered Asna Ashri Imams in general, and Hazrat Bibi Fatimah (peace be upon her) in particular.

Summary of Main Activities

During the reporting period, the Charity undertook the following main activities:

1. Organised regular Quran classes for children and young women.
2. Conducted study sessions of the Holy Quran, as taught by the Household of the Holy Prophet (peace be upon him), through special classes, seminars, and workshops.
3. Arranged prayer meetings, lectures, and public celebrations of religious festivals to educate and inspire female followers and, in particular, the younger generation, promoting the Athna Ashariyyah message of peaceful coexistence and inclusiveness.

Achievements and Performance

During the year, the Charity achieved the following:

1. Successfully taught the complete Holy Quran in Arabic, together with English translation and *Tafseer* (explanation), to its students.
2. Conducted numerous sessions and lectures for women and children, helping to instil the true essence of Islam and encouraging values of tolerance, harmony, and understanding.

Plans for the Future

The Trustees plan to:

1. Continue delivering the Charity's core activities, with improvements in quality and frequency.
2. Organise seminars incorporating engaging and enjoyable elements, including raffle draws, to encourage wider participation and make religious learning more accessible.
3. Expand the number of classes for children and particularly for young women (future mothers), with enhanced participation and enriched educational content.

Funds of the charity: Unrestricted funds £36 (Total funds £36).

Approved by the board on 31 Jan 2026 and signed on its behalf:



Syed Qamar Abbas Jaffri (Trustee)

Signed on behalf of the Trustees

MOHIBAAN-E-AHELABAIT TRUST

Balance Sheet

As at 31 January 2026

	Notes	2025
	-	£
Fixed Assets	-	
Tangible Assets		
Current Assets		
Cash in Bank and in hand		36
Creditors: Amount falling due in next one year	5	-
Net Current Assets		36
Net Assets		36
Funds of Charity		
Unrestricted Funds		
Total Funds		36

Approved by the board on 31 January 2026 and signed on its behalf:

Trustee



Syed Qamar Abbas Jaffri

MOHIBAAN -E- AHELABAIT TRUST

Notes to Financial statement

for the year ended 31 January 2026

1. Accounting policies

a Basis of preparation

The accounts have been prepared under the historical cost convention on going concern basis and in accordance with the SORP 2005 and with the accounting standards

b Incoming Resources

Fee income and donation are included in the statement of financial activities SOFA when received by charity

c Depreciation

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

Fixture & fittings 15% straight line

d Expenditure Recognition

Liabilities are recognised as soon as there is legal or contractive obligation committing the charity to pay out resources

e Management & Administration Expenses

includes all expenditure not directly related to the charitable activities of fund raising ventures

2. Fee & Donations

Received from the students attending religious school and general public attending the mosque

3. Direct Charitable cost

Wages & Nic for Teaching staff	£00

4. Funds of charity

	2026 £
At 1 February 2025	327
Total fund carried forward	(291)
At 31 January 2026	36

5. Creditors: amounts falling due within one year.

	2026 £
Trade creditors	**0**

MOHIBAAN -E- AHELABAIT TRUST

Detailed Financial Statement
for the year ended 31 January 2026

	2025
	£
Income recourses	420
Administrative expenses	
Employee costs:	-
Wages and salaries	-
Premises costs:	
Rates	-
Light and heat	-
Repairs and maintenance	-
General Administrative Expenses	
Coach Trips and cultural events	588
Travelling	0
Food and Beverages	123
Telephone and Fax	-
Postage	-
Stationary and Printing.	-
Planning permission fee	-
Sundry Expenses	-
Legal and professional Costs	
Other Legal and professional costs	-
TOTAL	**711**