Registered Charity Number: 1186185

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 31 December 2025

Mohaddis E Azam Mission Preston

Mohaddis E Azam Mission Preston

Contents of the Financial Statements

For the Year Ended 31 December 2025

	Page
Charity Information	1
Trustees' Annual Report	2-6
Independent Examiner’s Report	7-8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11-16

Mohaddis E Azam Mission Preston

Charity Information

For the Year Ended 31 December 2025

TRUSTEES:	Asif Kamal Amjad Ismail Aamir Patel
OPERATING ADDRESS:	98 Deepdale Road Preston PR1 5AR
REGISTERED CHARITY NUMBER:	1186185
INDEPENDENT EXAMINER:	HYMK Limited Suite 404, Daisyfield Business Centre Appleby Street Blackburn BB1 3BL
BANKERS:	Santander Bank Cashplus Bank Co-operative Bank

Mohaddis E Azam Mission Preston

Trustees' Annual Report

For the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity For the Year Ended 31 December 2025

Reference and administrative details

The legal name of the charity is:- Mohaddis E Azam Mission Preston. The charity's areas operation and UK charitable registration. The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1186185. The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a charity under a Charity Commission scheme.The governing document of the charity is the Special Scheme estabilishing the charity authorised by the Charity Commission in England & Wales (CCEW).
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals and there were no changes during the year, or in the period between the year end and the approval of the accounts.

The purposes of the charity as set out in its governing document.

The objects and aims of the charity are by such means that are charitable to promote the faith of Islam by : 1. The establishment and management of an educational centre in Preston, Lancashire 2. The propagation of Islam in accordance with the Quran and Sunnah. In Line With The Ahl-I-Sunnah Tradition as propagated by amongst others Huzoor Mohaddis E Azam E Hind Syed Muhammad Ashraf and Ala Hadrat Imam Ahmed Rida Khan Fazil E Bareilly. 3. The establishment of classes for Islamic Education. 4. The holding of events in line with important dates during The Islamic Year. 5. To build understanding and to foster mutual respect and tolerance between people of all backgrounds.

The main activities undertaken in relation to those purposes during the year.

We deliver high-quality Islamic education through our volunteer-led evening program for students aged 5 to 16. Our curriculum combines religious teachings with practical guidance to help students navigate modern challenges. By instilling strong moral principles, we empower young individuals to become exemplary role models within their communities.

Our organisation promotes an environment centred on mutual respect, diversity, and inclusion. We teach students to value every individual regardless of their background, race, or beliefs. Furthermore, we foster a deep sense of gratitude for personal security while cultivating awareness of the hardships faced by others worldwide.

Ultimately, our mission is to equip students with the foundational knowledge and Islamic values necessary for meaningful civic engagement. By balancing personal development with social responsibility, we prepare our youth to contribute constructively and positively to the wider society. We are currently working on introducing a community street/park 'clean-up' scheme by involving our students and adult volunteers.

Mohaddis E Azam Mission Preston

Trustees' Annual Report

For the Year Ended 31 December 2025

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The primary function of the Madani Institute remains the administration of evening classes focused on foundational Islamic subjects. Operating within a nurturing environment, the institution strives from an early age to instil a strong moral compass in children. Guided by the teachings of the Prophet, peace be upon him, the curriculum emphasises core principles such as empathy, respect, and treating others with universal dignity. One of the most common teachings of Islam is to despise the sin and not the sinner - this is the very core of our teachings.

To operationalise some of these values, the institution launched a collaborative food package initiative alongside a local community group last year. This program has now become a key feature of our services to the wider community. We deliver vital nutritional support to underprivileged individuals experiencing financial adversity, irrespective of background, creed and colour. The initiative extended through Ramadan to assist those facing health challenges, and its ongoing success enables weekly distributions to vulnerable community members and foreign students managing high tuition and rental costs.

Beyond charitable aid, the centre serves as a vital communal hub for daily prayers, Friday sermons, and intercultural integration. The platform hosts annual historical commemorations featuring esteemed guest speakers, offering the congregation opportunities to reflect on the selfless examples of pious predecessors and Sufi Masters. Furthermore, dedicated gatherings for women foster local connections and support community cohesion.

Looking forward, the institution aims to expand its holistic services to address both spiritual and physical well-being. Plans are underway to utilise an adjacent community centre to offer dedicated health and fitness classes for women and children of all ages. This development marks the next step in the organisation's ongoing mission to deliver comprehensive, inclusive care to the wider locality.

The main achievements and performance of the charity during the year.

Each year, our primary success lies in the progress of our students across their exams, attendance, and overall behaviour. However, our ultimate triumph is seeing our former students return to mentor and motivate our newest students.

The past year also saw our Institute maximize its impact through a variety of Ramadan events. This exceptionally busy month brought community members together daily, concluding with a memorable Eid celebration.

Fundraising activities during the year.

The charity relies on donations provided by the general public and businesses, whose support is valued. There have been no other fundraising activities during this financial year.

Mohaddis E Azam Mission Preston

Trustees' Annual Report

For the Year Ended 31 December 2025

The difference the charity's performance during the year has made to the beneficiaries of the charity. And The degree to which the achievements and performance during the year have benfitted wider society.

Our core mission is to consistently give back to the local community that has long supported us with its trust and generosity. This ongoing partnership has built a strong, lasting bond and delivered widely recognised, positive results.

This commitment has already advanced, as mentioned above, we continue to provide meals to those in need while supporting sports programs such as weekly keep fit and martial arts classes for our students and vision to setup youth clubs.

We also believe it is vital to engage in meaningful local initiatives that builds bridges and foster interfaith harmony. One such proposal we are considering is involving our students for weekly environment rubbish clean-up sessions to make them appreciate our surrounding habitat and it would make them less likely to litter our streets as they grow older. Planning is already underway for these upcoming proposals and vision as we look forward to deepening our community connections.

Financial review of the position at the reporting date For the Year Ended 31 December 2025

The charity’s principal source of funding is through donations. The income in the period was adequate to cover the overheads. The present level of funding is sufficient to support the continuation of the centre and the trustees consider the financial position of the charity to be satisfactory.

Policies on reserves

The charity has a reserves policy which identifies a minimum level of unrestricted reserves to ensure its core activity could continue during a period of unforeseen difficulty. This policy is reviewed on an annual basis. Currently, the reserves level is set at £5,000.00 which would cover utility bills and teaching staff expenditure that would be due to be paid for three months.

For the purposes of short and medium term financial management, the trustees are concerned more with the management of working capital, and the healthy working capital position is entirely in line with their policy of holding free resources sufficient to fund three months of ongoing unrestricted expenditure to cover the eventuality of a material decline in incoming resources.

Mohaddis E Azam Mission Preston

Trustees' Annual Report

For the Year Ended 31 December 2025

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

We have not appointed any new trustees during this year. When skills gaps are identified, or workload for existing trustees is considered to be too much, potential new trustees with required skills as well as necessary motivation to further the charity's objectives will be identified through recommendations of trustees, staff and volunteers. The board of trustees will interview potential new trustees and the most suitable trustees will be appointed through the agreement of the board of trustees.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008., to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1 January 2019), The SORP.

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 13 August 2026.

On behalf of the board:

Asif Kamal
Trustee

Mohaddis E Azam Mission Preston

Independent Examiners' Report

For the Year Ended 31 December 2025

We report on the accounts of the company For the Year Ended 31 December 2025 which are set out on pages 8 to 9.

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Basis of independent examiner's report
I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

Independent examiner's statement
Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

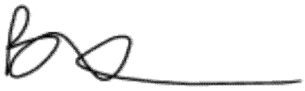
have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

Mohaddis E Azam Mission Preston

Independent Examiners' Report

For the Year Ended 31 December 2025

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



HYMK Limited
Suite 404, Daisyfield Business Centre
Appleby Street
Blackburn
BB1 3BL

This report was approved by the board of trustees on 13 August 2026.

Mohaddis E Azam Mission Preston

Statement Of Financial Activities Including Income And Expenditure Account

For the Year Ended 31 December 2025

	2025 £	2024 £
Income and endowments from:		
Donations and legacies	97,628	89,794
Investments	3,600	4,800
	101,228	**94,594**
Expenditure on:		
Charitable activities	(61,857)	(52,525)
	(61,857)	**(52,525)**
Net income/(expenditure) before tax for the reporting period	**39,371**	**42,069**
Tax payable	-	-
Net income/(expenditure) after tax	**39,371**	**42,069**
Reconciliation of funds:		
Total funds brought forward	353,338	311,269
Total funds carried forward	**392,709**	**353,338**

Mohaddis E Azam Mission Preston

Balance Sheet

As at 31 December 2025

	SORP Ref	2025 £	2024 £
Fixed assets	**A**		
Tangible assets	**A1**	188,329	188,329
Current assets	**B**		
Cash at bank and in hand	**B1**	202,714	163,453
Receivables and prepayments	**B1**	1,666	1,557
		204,380	165,009
Creditors: amounts falling due within one year		-	-
Net current assets/(liabilities)		**204,380**	**165,009**
Total assets less current liabilities		392,709	353,338
Creditors: amounts falling due after one year		-	-
Provisions for liabilities		-	-
Total net assets or liabilities		**392,709**	**353,338**
Funds of the charity			
Unrestricted funds		392,709	353,338
Total charity funds		**392,709**	**353,338**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Approved by the Board on 13 August 2026.

Asif Kamal
Trustee

Mohaddis E Azam Mission Preston

Notes to the accounts

For the Year Ended 31 December 2025

1. Accounting policies

Accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing voluntary donations. The Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than this, the Trustees are not aware of any material uncertainites about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity. It has been assumed that the charity will continue to operate for the foreseeable future.

Nature of income

Gross income 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.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from nonexchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity’s assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Volunteers
In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

Fund Accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
There are no designated funds. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
There ar no restricted funds. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.
There are no endowment funds.

2. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3. Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4. The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had many volunteers who donated their time. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Mohaddis E Azam Mission Preston

Notes to the accounts

For the Year Ended 31 December 2025

5. Remuneration and payments to Trustees and persons connected with them

There were no remuneration payments to the trustees during the year.

6. Income and Expenditure account summary

	2025 £
Surplus after tax for the year	39,371
At 31 December 2025	**39,371**

7. Related party transactions

There were no transactions with related parties in the year, except with regard to trustees' remuneration, trustees' expenses and transactions with subsidiaries which are fully disclosed in notes 5 above.

8. Tangible fixed assets

Current Year		Land and Buildings	Total
		£	£
Cost			
At 1 January 2025		188,329	188,329
Additions	**A1**	-	-
Transfers to fixed assets		-	-
Surplus on revaluation		-	-
Disposals		-	-
At 31 December 2025		**188,329**	**188,329**
Depreciation			
At 1 January 2025		-	-
Charge for the year		-	-
Write down of assets during the year		-	-
On disposals		-	-
At 31 December 2025		**-**	**-**
Net book value			
At 31 December 2025		**188,329**	**188,329**

Mohaddis E Azam Mission Preston

Notes to the accounts

For the Year Ended 31 December 2025

9. Particulars of how particular funds are represented by assets and liabilities

At 31 December 2025

		Unrestricted funds	Designated funds	Restricted funds
		£	£	£
Current Assets	B1	204,380	-	-
		204,380	**-**	**-**

At 31 December 2023

		Unrestricted funds	Designated funds	Restricted funds
		£	£	£
Current Assets		165,009	-	-
		165,009	**-**	**-**

10. Change in total funds over the year as shown in Note 9 , analysed by individual funds

	Funds b/fwd from 2024	Movements in 2025	Transfers
		See Note 10	
	£	£	£
Unrestricted and designated funds:-			
Unrestricted Revenue Funds	165,009	39,371	-
Total unrestricted and designated funds	**165,009**	**39,371**	**-**
Total charity funds	**165,009**	**39,371**	**-**

11. Analysis of movements in funds over the year as shown in Note 10

	Income	Expenditure	Other Gains & Losses
	2025	2025	2025
	£	£	£
Unrestricted and designated funds:-			
Unrestricted Revenue Funds	101,228	(61,857)	-
	101,228	**(61,857)**	**-**

12. The purposes for the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

13. Ultimate controlling party

The charity is under the control of its legal members.

Detailed analysis of income and expenditure for the year ended 31 December 2025 as required by the SORP 2015

14. Donations, Grants and Legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations and gifts from individuals			
Donations and gifts from individuals	89,659	-	89,659
GiftAid received	7,969	-	7,969
Total donations and gifts from individuals	**97,628**	**-**	**97,628**
Total Donations, Grants and Legacies	**97,628**	**-**	**97,628**

15. Investment income

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Rental Income	3,600		3,600
Total investment income	**3,600**	**-**	**3,600**

16. Expenditure on charitable activities - Direct spending

Current Year	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Subcontractor costs	36,382	-	36,382
Event costs	1,137	-	1,137
Total direct spending	**37,519**	**-**	**37,519**

17. Support costs for charitable activities

Current Year	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Administrative overheads			
Wages & salaries	9,306	-	9,306
Heat & Light	4,895	-	4,895
Repairs & maintenance	2,870	-	2,870
Utilities	2,805	-	2,805
Insurance	708	-	708
IT & Software	892	-	892
Rates	1,433	-	1,433
Employer National Insurance	167	-	167
Subscriptions	260	-	260
Professional fees			
Legal & Professional fees	1,002	-	1,002
Total support costs	**24,338**	**-**	**24,338**

18. Total Charitable expenditure

Current Year	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Total direct spending	37,519	-	37,519
Total support costs	24,338	-	24,338
Total charitable expenditure	**61,857**	**-**	**61,857**