Charity Reg no 1204426

44 Jasper Street, STOKE-ON-TRENT, ST1 3DA

Email: DiyanetStoke@gmail.com Tel: 07464 116194

DIYANET STOKE EDUCATION AND COMMUNITY CENTRE

Annual unaudited Accounts

for the Period 1st Sep 2024 to 31st Aug 2025

Charity Reg no 1204426
44 Jasper Street, STOKE-ON-TRENT, ST1 3DA
Email: DiyanetStoke@gmail.com Tel: 07464 116194

Approval Statement
for the Period 1st Sep 2024 to 31st Aug 2025

We approve the accounts which comprise of Receipts and Payments Account and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing KiQi Chartered Certified Accountants with all information and explanations necessary for their compilation.

SEDAT ICLI

Chairperson

ILHAMI ANIK

Trustee

for and on behalf of the Management Committee, DIYANET STOKE EDUCATION AND COMMUNITY CENTRE

DIYANET STOKE EDUCATION AND COMMUNITY CENTRE recepit & Payments accounts for the Period 1st Sep 2024 to 31st Aug 2025

		p/e 31st Aug 2024	*p/e 31st Aug 2025*
Sum of PivotGross			
		2023/2024	**2024/2025**
Income	Bank Donations Received	£17,893	£8,090
	Cash Deposits	£18,237	
	Cash Donations Received	£2,200	£2,332
	Eid Donation		£6,920
	Jummah Donation	£650	£4,310
	Lahmacun	£510	£6,025
	Sadagah Box		£1,365
	Student Donation		£13,100
Total Donations		**£39,490**	**£42,142**

Nominal	**Ledger**	**2023/2024**	**2024/2025**
Expense	Bank Charges		£378
	Donations Paid Out	£20,000	£11,220
	Electricity, Gas, Water	£1,494	£1,871
	Equipments		£2,679
	Food	£156	
	Insurance	£35	£232
	Postage, Advertisement & PR	£230	£69
	Rent & Rates	£6,208	£0
	Repairs, Cleaning & Sundries	£8,618	£10,067
	Telephone & Internet	£136	£320
	Trainings & Compliance		£391
	Travel & Subsistence		£3
	Subscriptions		£46
	Events		£713
	Food & Catering		£4,358
Total Payments		**£36,876**	**£32,347**

Net Receipts/(-Payments)	**£2,613**	**£9,795**

** Income & Expenses are summarised, for guidance only, based on transaction details where identifiable.*

STATEMENT OF ASSETS AND LIABILITIES for the Period 1st Sep 2024 to 31st Aug 2025

Year End Balances			*21st Aug 2023*	*1st Sep 2024*
Nominal		**Account Name**	**2023/2024**	**2024/2025**
Opening Balance	Cash A/C			£1,222
	Lloyds		£0	£1,391
Total Cash Funds at beginning of the accounting period			**£0**	**£2,613**
Add	Donations Received		**£39,490**	**£42,142**
Less	Expenditures		**-£36,876**	**-£32,347**
Expected Total Cash Funds at year end			**£2,613**	**£12,409**

Closing Cash Funds			**p/e 31st Aug 2024**	**p/e 31st Aug 2025**
Year End Balances				
Nominal		**Account Name**	**2023/2024**	**2024/2025**
Closing Balance	Cash A/C		£1,222	
	Lloyds		£1,391	£12,409
Closing Balance Total			**£2,613**	**£12,409**

Liabilities

Due within one year

Total	**£0**

KiQi Chartered Certified Accountants
Accountancy Taxation Advisory
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STOKE ON TRENT ST1 5SL, UK
01782-431995 07832-113-114
KiQi.co.UK
Contact@KiQi.co.UK
ACCA Association of Chartered Certified Accountants

Independent examiner's report to the trustees of DIYANET STOKE EDUCATION AND COMMUNITY CENTRE Charity Reg no 1204426

I report to the charity trustees on my examination of the accounts of theabove CIO for the Period 1st Sep 2024 to 31st Aug 2025, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether any 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 examination includes a review of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

The trustees have prepared receipts and payments accounts showing donations received in the period of £42142 . Receipts and invoices along with explanation were given to support the transactions, however no property control was in place to record all transactions on timely basis. The trustees have now put in place proper controls record all the payments and incomings on timely basis with narrations.

In connection with my examination, no material matter have come to my attention, other than that referred to in the above paragraph;

which gives me reasonable cause to believe that in, any material respect;

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records have not been met

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

Mr Rashid JALAL *(FCCA)* 09/11/2026

Fellow of Association of Chartered Certified Accountant (ACCA)

ACCA
Licensed and regulated by the Association of Chartered Certified Accountants to provide services in accordance with licence, details of which are displayed at the address shown above
KiQi Accountants and Rashid Accountants are trading name of KiQi LTD (12935261)

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	21	08	2024	To	31	08	2025

Section A Reference and administration details

Charity name DIYANET STOKE EDUCATION AND COMMUNITY CENTRE

Registered charity number (if any) 1204426

Charity's principal address

44 JASPER STREET
STOKE ON TRENT
STAFFORDHSHIRE
Postcode **ST1 3DA**

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
SEDAT ICLI	Chair	21/08/2023	
ILHAMI ANIK	Treasurer	21/08/2023	
MEHMET KAHRAMAN		21/08/2023	
SULEYMAN KARAKAYA		14/03/2024	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	ELECTION BY MEMBER VOTING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

1. TO ADVANCE THE ISLAMIC FAITH IN THE STOKE ON TRENT AREA FOR THE BENEFIT OF THE PUBLIC MAINLY, BUT NOT EXCLUSIVELY, THROUGH THE HOLDING PRAYER MEETINGS AND PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

The charity's operations are fundamentally dependent on community generosity. It is **mainly funded from Donations**, and without this continuous support, much of the **running and maintenance cost** required to keep the mosque operational could not be achieved. This highlights the essential role of individual donors in sustaining the charity's mission and daily services.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

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The charity was established in **October 2023** with the core purpose of creating a **local mosque** to serve the **Turkish community**.

Key Achievements and Milestones

The 2024–2025 financial period marked the first full operational year in the charity's permanent premises following the relocation in April 2024.

- **Permanent Facility Operationalization:** Having eliminated rental expenses entirely (£0 in 2024/25 down from £6,208 in 2023/24), the charity successfully operated full-time from its permanent home in partnership with Turkish Diyanet London.
- **Facility Enhancements & Equipment:** Invested **£10,067** in repairs, building cleaning, and sundries, alongside **£2,679** in new equipment to ensure the premises remain safe, clean, and functional for daily worshipers.
- **Community & Student Outreach:** Generated **£13,100** through student-focused donations and expanded community initiatives, including **£4,358** spent on food and catering for community gatherings and events.
- **Charitable Support:** Distributed **£11,220** in outward donations to support wider charitable causes and partner initiatives.

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The Charity is mainly funded from Donations, without these donations much of the running and maintenance cost could not be achieved.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SEDAT ICLI	ILHAMI ANIK
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	09/11/2026	