Charity number: 1205417

AL FALAH ACADEMY

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Prepared By:
Finacc Services Limited
Certified Licensed Accountants
121 Victoria Road
Barking
London
IG11 8PZ

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES
Kamran SIDDIQUI
Shazar KHURSHID
Chisty A B CHOWDHURY
Ahmed YASIN

REGISTERED OFFICE
37 Trenance Gardens
Ilford
Essex
IG3 9NQ

CHARITY NUMBER
1205417

ACCOUNTANTS
Finacc Services Limited
Certified Licensed Accountants
121 Victoria Road
Barking
London
IG11 8PZ

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

CONTENTS

	Page
Report of the Trustees	3
Accountant's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 10
Detailed Statement of Financial Activities	11 to 12

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' REPORT

Al Falah Academy is a Charitable Incorporated Organisation (CIO) established in 2023. The trustees present their report and the financial statements for the year ended 31 December 2025 .

The Charity is governed by its constitution, which sets out the powers and responsibilities of the trustees. The trustees are responsible for the overall strategy and oversight of the charity's activities.

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was to advance the religion of Islam, by means of, but not exclusively:

- providing assistance in the provision of facilities for Islamic education, prayers, religious festivals, in accordance with the teachings of the Quran and the sunnah of the Prophet Muhammad (PBUH) as interpreted by the Ahle Sunnah wal Jamaah school of thought

- promoting the teachings and tenets of Islam through lectures/educational events and through distributing literature on Islam to enlighten muslims and general public about Islamic religion

OBJECTIVES AND ACTIVITIES

The objectives of Al Falah Academy primarily focus on fulfilling the financial, spiritual and religious needs of the Muslim community together with serving the community at large. The communities currently served include Greater London, particularly South Ockendon. The Charity's detailed objectives are listed on Charity Commission's website.

PUBLIC BENEFIT

In carrying out this review the trustees of Al Falah Academy had regard to and complied with the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

MAIN ACTIVITIES DURING THE PERIOD

During the year, the Charity delivered a diverse range of programmes and community initiatives aimed at fostering spiritual growth, wellbeing, and social responsibility among people of all ages.

We provided religious education to both children and adults, helping participants deepen their understanding of faith while also learning important values, manners, and everyday etiquette rooted in respect and compassion.

We facilitated the organisation of Friday prayers in South Ockendon.

The trustees are in the process of reviewing the charity's strategic direction of its future activities.

GOVERNING DOCUMENT

The charity is a Charitable Incorporated Organisation, governed by a Constitution, and is registered with the Charity Commission under charity number 1205417.

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' REPORT

ORGANISATIONAL STRUCTURE

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills.

It is the policy of Al Falah Academy that, upon induction, each trustee is given a copy of the trust deed, the latest accounts, recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

RECRUITMENT APPOINTMENT AND TRAINING OF TRUSTEES

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of Al Falah Academy that, upon induction, each trustee is given a copy of the trust deed, the latest accounts, recent meeting minutes and guidance regarding the policies and procedures adopted by the charity.

FINANCIAL REVIEW

The Charity's activities have been funded primarily through donations from the local community. The financial statements for the year show a stable financial position.

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES' REPORT

STATEMENT OF TRUSTEES RESPOSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles of the Charities SORP (FRS 102);

- make judgements and accounting estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. 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.

Approved by order of the members of the board of Trustees on 15 / 10 / 2026 and signed on their behalf by:

Kamran Siddiqui

.....

Kamran SIDDIQUI (Chair of Trustees)

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

ACCOUNTANTS' REPORT TO THE BOARD OF TRUSTEES ON THE UNAUDITED ACCOUNTS

OF AL FALAH ACADEMY , FOR THE YEAR ENDED 31 DECEMBER 2025

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of AL FALAH ACADEMY for the year ended 31 December 2025 as set out from the charity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Accounting Technicians (AAT) , we are subject to its ethical and other professional requirements which are detailed on their website www.aat.org.uk.

It is your duty to ensure that AL FALAH ACADEMY has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of AL FALAH ACADEMY . You consider that AL FALAH ACADEMY is exempt from the statutory audit requirement for the year .

We have not been instructed to carry out an audit or a review of the accounts of AL FALAH ACADEMY . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Finacc Services Limited

Finacc Services Limited
Certified Licensed Accountants

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted funds	Restricted funds	2025 Total	*2024 Total*
	£	£	£	*£*
Income				
Income from generated funds				
Donations and legacies	24,898	-	24,898	*15,762*
Other trading activities	-	-	-	*500*
Total Income and endowments	**24,898**	**-**	**24,898**	*16,262*
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	2,090	-	2,090	*940*
Total Expenses	**2,090**	**-**	**2,090**	*940*
Net gains on investments				
Net Income	**22,808**	**-**	**22,808**	*15,322*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**22,808**	**-**	**22,808**	*15,322*
Total funds brought forward	15,322	-	15,322	*-*
Net funds carried forward	**38,130**	**-**	**38,130**	*15,322*

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

BALANCE SHEET AT 31 DECEMBER 2025

	Notes		2025 £		*2024 £*
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	20,000		-	
Cash at bank and in hand		18,130		*15,322*	
		38,130		*15,322*	
NET CURRENT ASSETS			38,130		*15,322*
TOTAL ASSETS LESS CURRENT LIABILITIES			38,130		*15,322*
CAPITAL AND RESERVES					
Unrestricted funds	**4**				
General fund			38,130		*15,322*
			38,130		*15,322*

The financial statements were prepared and authorised for issue by the Trustees on 15 / 10 / 2026 and signed on their behalf by:

Kamran Siddiqui

.....

Kamran SIDDIQUI

Trustee

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared in accordance with Charities SORP (FRS102 - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 (effective 1 January 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102 published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

2. EMPLOYEES

	2025	*2024*
	No.	**No.**
Average number of employees	-	-

3. DEBTORS

	2025	*2024*
	£	*£*
Amounts falling due within one year:		
Other debtors	20,000	-
	20,000	-

Included in other debtors was an interest free loan to Barakat [Al-Barakah Academy] (charity number 1179702), a registered charity with the Charity Commission. The outstanding balance of the loan as at year end was £20,000.

4. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	15,322	24,898	(2,090)	-	38,130
	15,322	24,898	(2,090)	-	38,130

5. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

Incoming Resources
for the year ended 31 December 2025

		2025		*2024*
		£		*£*
Incoming resources				
Incoming resources from generated funds				
Donations				
Voluntary donations	24,898		*15,759*	
		24,898		*15,759*
		24,898		*15,762*
Grants				
Grants receivable	-		*500*	
		-		*500*
		-		*500*
		24,898		*16,262*

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7

Expenses
for the year ended 31 December 2025

	2025	*2024*
	£	*£*
Expenses		
Charitable Activities		
Rent	1,560	-
Insurance	94	*33*
Printing, postage and stationery	-	*87*
Charitable donations	-	*359*
Bank charges	436	*311*
Sundry expenses	-	*150*
	2,090	*940*

Doc ID: db9a9a74b1f06f63f63767b578381c575d8ed9e7