Company registration number: 15105130
Charity registration number: 1206522

IMA TRUST
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

Ima Trust
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Ima Trust
Company No. 15105130
Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

To improve the quality of life for disadvantaged individuals and communities.
To promote equality, inclusion, and opportunity for all people regardless of background.
To alleviate poverty and hardship through practical support and advocacy.
To protect and preserve the environment for future generations.
To advance education and lifelong learning opportunities.
To promote health and well-being through awareness, support, and access to services.

Public Benefit

The Institute's achievements have allowed us to provide counselling services to the wider community. The trustees believe that the Institute's educational objective and aims of educating primary and secondary school children are demonstrably to the public benefit. The trustees recognise the great advantages this has brought to students and parents and it has become an asset to the wider community of Leicester.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Reference and Administrative Details

Trustees

Fahim Ismail Sader - Trustee
Anas Yusuf Delair
Humaid Yusuf Delair

Charity Number

1206522

Company Number

15105130

Independent Examiner

Nazir Malida FCCA
Watergates
Chartered Certified Accountants & Registered Auditors
109 Coleman Road
Leicester
LE5 4LE

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Fahim Ismail Sader

Trustee
28th August 2026

Ima Trust
Independent Examiner's Report to the Trustees of Ima Trust
For The Year Ended 31 August 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

Nazir Malida FCCA

28th August 2026
109 Coleman Road
Leicester
LE5 4LE

Ima Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	248,477	59,043
Other trading activities	**4**	58,284	1,100
		306,761	60,143
EXPENDITURE ON:			
Raising funds	**5**	(144,492)	(51,394)
NET INCOME		162,269	8,749
NET MOVEMENT IN FUNDS		162,269	8,749
RECONCILIATION OF FUNDS:			
Total funds brought forward		8,749	-
TOTAL FUNDS CARRIED FORWARD	**10**	171,018	8,749

The notes on pages 6 to 8 form part of these financial statements.

Ima Trust
Balance Sheet
As At 31 August 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Debtors	**8**	167,557	-
Cash at bank and in hand		14,118	10,149
		181,675	10,149
Creditors: Amounts Falling Due Within One Year	**9**	(10,657)	(1,400)
NET CURRENT ASSETS (LIABILITIES)		171,018	8,749
TOTAL ASSETS LESS CURRENT LIABILITIES		171,018	8,749
NET ASSETS		171,018	8,749
FUNDS OF THE CHARITY			
Unrestricted Funds		171,018	8,749
TOTAL FUNDS	**10**	171,018	8,749

For the year ending 31 August 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Fahim Ismail Sader

Trustee
28th August 2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

Ima Trust is a company limited by guarantee, incorporated in , registered number 15105130 and registered charity number 1206522. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

The income resources for the year mainly consisted of donations.

2.3. Resources Expended

Resources expended mainly consisted of rent and purchases for books and resources.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	248,477	59,043

4. Income from Other Trading Activities

	2025 Unrestricted funds £	2024 Unrestricted funds £
Income from other trading activities	58,284	1,100

5. Analysis of Expenditure

	Activities undertaken directly £	Support costs (see note 6) £	2025 Total £
Raising funds	3,894	140,598	144,492

	Activities undertaken directly	Support costs (see note 6)	2024 Total
	£	£	£
Raising funds	1,174	50,220	51,394

6. Support Costs

	2025 Raising funds	2024 Raising funds
	£	£
Premises expenses	130,959	48,682
General administration	9,639	1,538
	140,598	50,220

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	167,557	-

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	6,867	-
Accruals and deferred income	3,790	1,400
	10,657	1,400

10. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	8,749	306,761	(144,492)	171,018
Total funds	8,749	306,761	(144,492)	171,018

	As at 30 August 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	60,143	(51,394)	8,749
Total funds	-	60,143	(51,394)	8,749

11. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

12. **Related Party Disclosures**

13. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Ima Trust
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	248,477	59,043
	248,477	59,043
Other trading activities		
Income from other trading activities	58,284	1,100
	58,284	1,100
	306,761	60,143
EXPENDITURE ON:		
Raising funds		
Books & resources	(3,894)	(1,174)
Rent	(101,038)	(34,736)
Light and heat	(11,702)	(4,758)
Water rates	(333)	(216)
Repairs and maintenance	(17,886)	(8,972)
Telecommunications	(509)	(138)
Accountancy fees	(3,980)	(1,000)
Legal fees	(1,128)	-
Professional fees	(2,271)	-
Book keeping fees	(900)	(400)
Bank charges	(851)	-
	(144,492)	(51,394)
	(144,492)	(51,394)
NET INCOME	162,269	8,749