As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2026

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

As-Suffa Education Ltd
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Basic information

Address

As-Suffa Education Ltd

Walker Street

Hull

HU3 2HD

Bank

Barclays Bank

York 2

Leicester

LE87 2BB

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Company number

14339264

Charity number

1206821

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CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st October 2025 **To:** 30th September 2026

Charity name: As-Suffa Education Ltd

Charity registration number: 1206821

Company number: 14339264

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objects: 1. For the public benefit, the advancement of the Islamic faith in Hull and the surrounding area, in particular though not exclusively by providing a place of worship, holding prayer meetings and providing education to enlighten others about Islam. 2. To relieve poverty anywhere in the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity advances health, saves lives, prevents or reliefs poverty and provides a space for religious activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

		In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then 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 operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors 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.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity does not have a policy in place yet as it has just started their activities. This will be reviewed in future.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated 27 November 2023
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	1. A trustee must be a natural person aged 18 years or older. 2. No one may be appointed a trustee if he or she would be disqualified from acting under the provisions of article 27. 3. No one may be appointed a trustee if he or she is employed by the charity.

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2026

Reference and administrative details

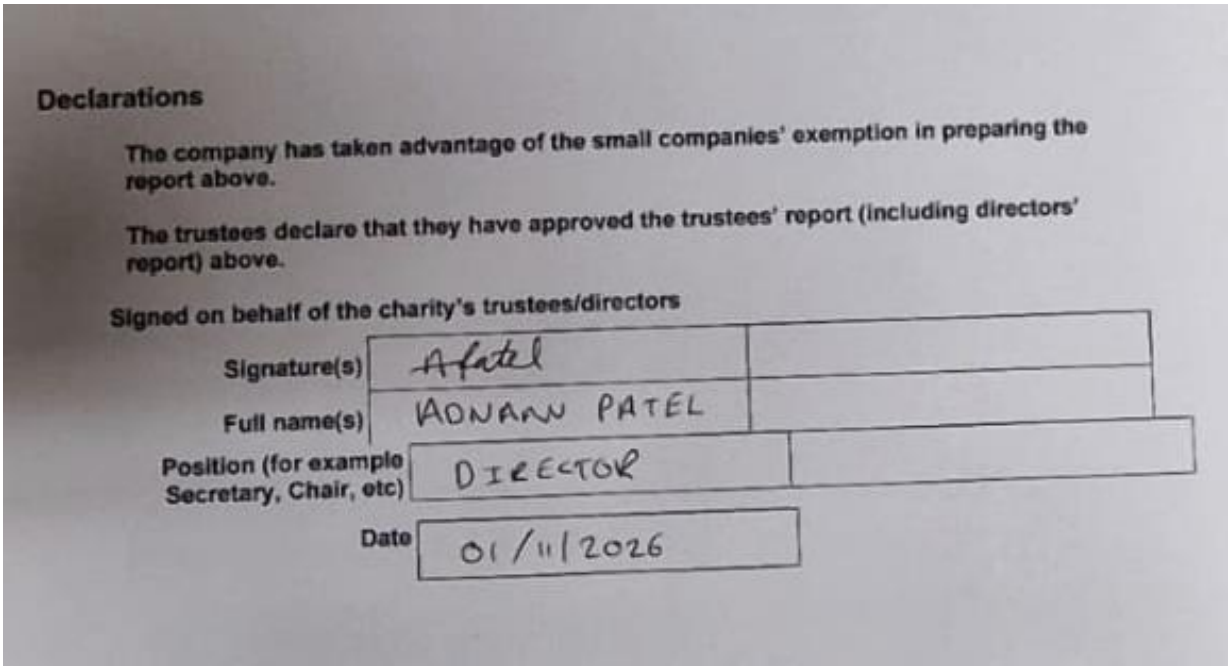
Charity name	As-Suffa Education Ltd
Other name the charity uses	
Registered charity number	
Charity's principal address	Walker Street Hull HU3 2HD

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)
1	Akbar Muhammad Jawaid			
2	Patel Adnaan Fuzail			
3	Raja Umar Badrealam			

Names of the directors at the date the report was approved

Director name	
Akbar Muhammad Jawaid	17/04/2025
Patel Adnaan Fuzail	17/02/2025
Raja Umar Badrealam	17/04/2025



Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s): A Patel

Full name(s): ADNAAN PATEL

Position (for example Secretary, Chair, etc): DIRECTOR

Date: 01/11/2026

As-Suffa Education Ltd
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	As-Suffa Education Ltd	
On accounts for the period ended	30th September 2026	

Charity no.:	1206821	Company no.:	14339264

Set out on pages	10-11

I report to the charity trustees on my examination of the accounts of the charitable company for the period ended 30/09/2026.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company 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.

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

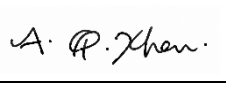
• the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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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.

Signed:		**Date:**	29/10/2026

Name:	Abdul Qudeir Khan
Relevant professional qualification(s) or body (if any):	FMAAT FCPA
Address:	Charity Assist Accountants Ltd
	Unit 27, Batley Enterprise Centre
	513 Bradford Road, Batley
	WF17 8LL

As-Suffa Education Ltd

Income and Expenditure Accounts for the year ended 30th September 2026

Charity Name	As-Suffa Education Ltd	Charity No	1206821
		Company No	14339264

Annual accounts for the period

Period start date	01.10.2025	To	Period end date	30.09.2026

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	36,099	450	-	36,549	41,928
Charitable activities	S02	5,319	-	-	5,319	3,205
Other trading activities	S03	230	-	-	230	886
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	41,648	450	-	42,098	46,019
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	695	-	-	695	2,015
Charitable activities	S09	19,059	-	-	19,059	18,378
Separate material expense item	S10	-	-			-
Other	S11	-	-	-	-	-
Total	S12	19,754	-	-	19,754	20,393
Net income/(expenditure) before tax for the reporting period	S13	21,894	450	-	22,344	25,626
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	21,894	450	-	22,344	25,626
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	21,894	450	-	22,344	25,626
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	21,894	450	-	22,344	25,626
Reconciliation of funds:						
Total funds brought forward	S23	152,132	-	-	152,132	126,506
Total funds carried forward	S24	174,026	450	-	174,476	152,132

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2026

		Charity Name As-Suffa Education Ltd			**Charity No**	1206821
					Company No	14339264

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	202,072	-	-	202,072	202,657
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-	-
Total fixed assets		B05	202,072	-	-	202,072	202,657
Current assets							
Stocks	**(Note 18)**	B06	681	-	-	681	500
Debtors	**(Note 19)**	B07	2,900	-	-	2,900	1,105
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	33,387	-	-	33,387	17,191
Total current assets		B10	36,968	-	-	36,968	18,796
Creditors: amounts falling due within one year	**(Note 20)**	B11	64,564	-	-	64,564	69,321
Net current assets/(liabilities)		B12	- 27,596	-	-	- 27,596	- 50,525
Total assets less current liabilities		B13	174,476	-	-	174,476	152,132
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	174,476	-	-	174,476	152,132
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18	-	450		450	3,795
Unrestricted funds		B19	174,026		-	174,026	148,337
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	174,026	450	-	174,476	152,132

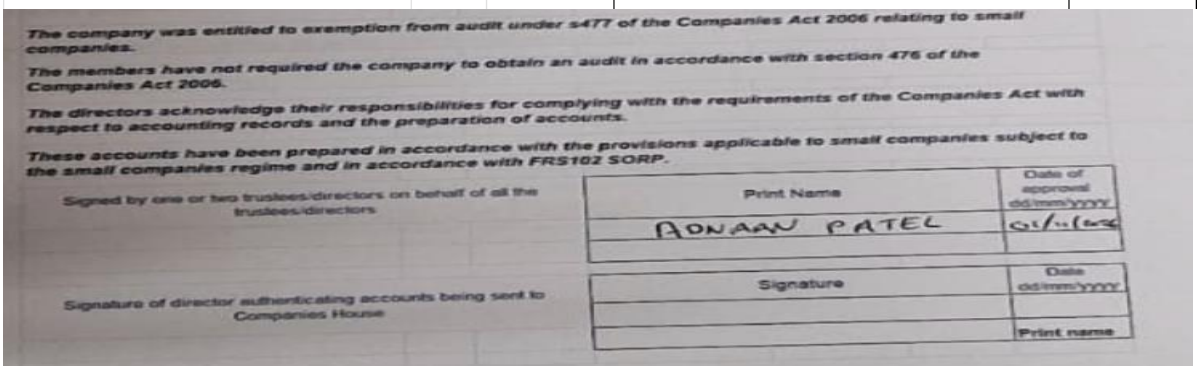
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy



As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2026

Section C — **Notes to the accounts** — **(cont)**

Note 3 **Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	31,401	450	-	31,851	41,488
	Gift Aid	4,698	-	-	4,698	440
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	36,099	450	-	36,549	41,928
Charitable activities:	Fees	5,319	-	-	5,319	3,205
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	5,319	-	-	5,319	3,205
Other trading activities:	Sales	230	-	-	230	886
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	230	-	-	230	886
TOTAL INCOME		41,648	450	-	42,098	46,019

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2026

Section C — Notes to the accounts (cont)

Note 6 — Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Other trading activities	695			695	2,015
	Total expenditure on raising funds	695	-	-	695	2,015
Expenditure on charitable activities	Accountacy fees	1,290	-	-	1,290	1,290
	Advertisement	-	-	-	-	750
	Annual return	216	-	-	216	216
	Bank charges	102	-	-	102	165
	Books	876	-	-	876	3,199
	Building work	-	-	-	-	403
	Depreciation	585	-	-	585	44
	Equipment expensed	767	-	-	767	712
	Gift aid charges	-	-	-	-	655
	Governance	-	-	-	-	20
	Independent examination	510	-	-	510	510
	Insurance	1,033	-	-	1,033	1,038
	IT Software	113	-	-	113	-
	Light & heat	4,863	-	-	4,863	4,120
	Maintanance	5,746	-	-	5,746	2,611
	Printing, postage & stationery	-	-	-	-	150
	Rates	-	-	-	-	898
	Square fees	-	-	-	-	193
	Subscription	-	-	-	-	220
	SumUp fees	-	-	-	-	118
	Sundry	-	-	-	-	243
	Telephone	290	-	-	290	249
	Website	-	-	-	-	574
	Water rates	2,668	-	-	2,668	-
	Total expenditure on charitable activities	19,059	-	-	19,059	18,378
TOTAL EXPENDITURE		19,754	-	-	19,754	20,393

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Section C	Notes to the accounts		
Note 10	Details of certain types of expenditure		
Note 10.1 Fees for examination of the accounts			
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).			
		This year £	Last year £
Independent examiner's fees		510	510
Assurance services other than independent examination			
Tax advisory fees			
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner			

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2026

Section C — Notes to the accounts

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	200,360	-	-	177	200,537	
Additions		-	-	2,164	2,164	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	200,360	-	-	2,341	202,701	

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		
At beginning of the year	-	-	-	44	44	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	585	585	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	629	629	

14.3 Net book value

Net book value at the beginning of the year	200,360	-	-	2,297	202,657	
Net book value at the end of the year	200,360	-	-	1,712	202,072	

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	500	-	-	-
Added in period	-	876	-	-	-
Expensed in period	-	695	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**681**	**-**	**-**	**-**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income (estimated gift aid)	2,900.0	1,105.0
Other debtors	-	-
Total	2,900.0	1,105.0

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,074	1,831	-	-
Taxation and social security	-	-	-	-
Other creditors (loans)	62,490	67,490	-	-
Total	64,564	69,321	-	-

As-Suffa Education Ltd
Income and Expenditure Accounts for the year ended 30th September 2026

Section C	Notes to the accounts	(cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	33,387	17,191
Other	-	-
Total	33,387	17,191