Islamic Education and Cultural Society

Trustees Report

and

Financial Statements

For the Year Ended 31 March 2026

Islamic Education and Cultural Society
Trustees Report and Financial Statements
For the year ended 31 March 2026

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Islamic Education and Cultural Society
Charity Information

Trustees
Zia Ur Rehman
Hafiz Ishtiaq Chaudhry
Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood

Registered number
291986

Accountants
The Zak Partnership Limited
20 Ashfield Road
Leicester
LE2 1LA

Bankers
Barclays Bank Plc

Registered office
Civic Hall
3 Pump Lane
Hayes
Middlesex
UB3 3NB

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2026

The Trustees present their report together with the financial statements of Islamic Education and Cultural Society for the year ended 31 March 2026.

Our Governance Commitment

The Islamic Education and Cultural Society (Hayes) operates under a clear legal and spiritual mandate established by our governing Constitution. The Board of Trustees ensures that all strategic goals, spiritual provisions, and community activities are strictly aligned with Clause 3 (Belief) and Clause 4 (Objectives) of our constitutional framework.

Our Mission & Fundamental Beliefs (Clause 3)

As explicitly mandated by Clause 3 of our Constitution, the fundamental belief of the Society is Islam in accordance with the Holy Quran and the Sunnah. We practice, uphold, and promote our faith in strict accordance with the Holy Quran and the Sunnah of the last and final Prophet—Prophet Muhammad (peace and blessings be upon him). Centrally anchored within this constitutional and theological framework is our unwavering belief in Khatme Nubuwwat (the Finality of Prophethood). We firmly teach and uphold that Prophet Muhammad (peace and blessings be upon him) is the seal, as well as the last and final messenger, and that there are no prophets to come after him. This foundational belief strictly guides our spiritual education, religious practices, and community guidance.

Charitable Objectives & Public Benefit (Clause 4)

In direct fulfilment of Clause 4 of our Constitution, the Society actively pursues two primary charitable objectives for the public benefit:
1. To promote and advance the Religion of Islam.
2. To promote and advance education.

In order to achieve these objectives, the Society utilizes its constitutional powers to focus on two primary areas of community impact and outreach:

1. **Deepening Faith & Advancing Education**

- **Educational Classes:** In furtherance of our educational objective, the Society arranges structured classes for children, youth, and adults. These sessions are dedicated to the study and understanding of the Holy Quran and the Sunnah in accordance with our core beliefs, alongside the teaching of Arabic and related languages.

- **Popularising/Promoting Islamic Values and Principles:** We actively work to share Islamic values and principles through lectures, meetings, and educational, cultural, and social events. All programs are designed to be entirely consistent with the Islamic Values and Principles and in accordance with the teachings from the Quran and Sunnah of our last and final Prophet, Prophet Muhammad (peace and blessings be upon him).

2. **Community Hub, Cohesion & Outreach**

- **Hayes Muslim Centre:** This centre is long established and run by the society within the London Borough of Hillingdon. This hub is constitutionally designated to serve as a place of worship, learning, recreation, social gathering, youth activities, women's groups, welfare, and the preaching of Islam.

- **Fostering Community Cohesion:** Our Society provides a local centre for the exchange of ideas,

information, and experience for the Muslim community. Simultaneously, we are deeply committed to developing good relations, harmony, and mutual respect with non-Muslims, as well as cooperating with other charitable organisations.

- **Social Welfare & Care:** Reflecting the compassionate values of our faith, our constitutional remit includes providing direct help for the elderly and the infirm, arranging visits to inmates in prisons and detention centres, and assisting in essential arrangements for the burial of deceased Muslims.

Operational Philosophy

Our operational philosophy is to engage, educate, and empower our community. We strive to create a harmonious and cohesive environment within the London Borough of Hillingdon, providing true community cohesion and vibrant interfaith dialogue. Our Society actively works to build positive relationships across both Muslim and non-Muslim communities, reflecting the universal values of peace, tolerance, understanding, and mutual respect that Islam promotes.

Highlights and Achievements

1. **Cultivating Islamic Principles and Education**

- **Weekly Talks, Consultations, and Programs:** To foster ongoing religious engagement, we hold regular weekly consultations, discussion groups, and educational programs. These talks are carefully tailored to relevant topics as per the Islamic calendar. To ensure accessibility, many of our events are streamed via the Mixlr audio app, reaching those who cannot join in person.

- **Friday Jummah Services:** Every Friday, the first Jummah prayer is led by renowned guest speakers, which is well appreciated by the community. To facilitate the community on major occasions like Eid, we arrange five congregational prayers alongside multiple Jummah services to manage large turnouts safely.

- **Madrasah and Youth Education:** Our Madrasahs, with both weekday and weekend classes, provide a thorough curriculum in Quranic and Islamic education designed to instil good manners and ethical values. Additionally, our Kids Summer School program has been very successful in keeping children engaged in productive learning.

- **Staff and Teacher Training:** To maintain the highest standards of safety and care within our centre, we have implemented a rigorous training schedule for all our staff and Madrasah teachers. This includes regular, comprehensive sessions on Health & Safety protocols, Safeguarding procedures, and First Aid. Ensuring a secure and protected environment for our congregation, especially our youth, is of utmost importance, and equipping our team with these essential skills remains a top priority.

2. **Outreach and Community Engagement**

- **Training, Webinars & Revert Support:** In collaboration with organisations like IERA and other organisations, we provide resources and training programs to help community members share the essence of Islam with compassion. We also continue our Monthly Get-together for new reverts to provide engaging support, friendly discussion, and a comfortable environment.

- **Sunday Street Dawah Initiative:** Our regular Street Dawah Initiative, now taking place on Sundays after Zohar Salah, is a significant effort in community engagement, providing awareness, distributing Qurans and other literature to both Muslims and non-Muslims, and engaging the public in positive discussions about Islamic beliefs.

- **Mosque Open Days & Seminars:** Our Mosque Open Days remain highly successful, serving as a cornerstone of our commitment to community cohesion and inclusiveness. By consistently opening our doors to neighbours of all backgrounds, we actively foster a spirit of unity, mutual respect, and shared understanding within the wider society. In a dedicated effort to build bridges and promote interfaith harmony, our "Jesus" event specifically engaged with our Christian community, sparking meaningful dialogue and celebrating the common ground we share. Additionally, a dedicated Hajj Seminar was held to spiritually and practically prepare our congregants for their holy pilgrimage. Together, these gatherings underscore our dedication to providing a welcoming, inclusive space that balances deep religious enrichment with strong cross-cultural connections.

3. **Interfaith Collaboration and Community Cohesion**

- **Hillingdon Interfaith Network:** Our continued and active involvement within the Hillingdon Interfaith Network serves as a testament to our deep commitment to community cohesion and interfaith harmony. By participating in regular meetings, collaborative projects, and shared civic initiatives, we actively work to break down cultural barriers and dispel misconceptions. This ongoing dialogue allows us to contribute to a highly respectful and inclusive environment—one that not only celebrates our diverse religious landscape but also unites us around our common, shared values of peace, understanding, and mutual respect.

- **School Engagement and Visits:** Education is a powerful tool for building bridges, and our School Engagement Program plays a vital role in connecting with the younger generation from diverse backgrounds. We regularly host scheduled visits from local schools, providing students with comprehensive, age-appropriate educational tours of the Mosque. These visits feature highly interactive Q&A sessions with our Imams, allowing students to gain authentic, firsthand insights into Islamic culture, beliefs, and daily practices. This initiative has been met with overwhelming positivity; the visits are deeply appreciated by teachers, students, and the wider community for fostering a culture of mutual respect, curiosity, and understanding from an early age.

- **Winter Coffee Mornings:** We continue to focus on providing a cozy, safe, and welcoming environment for the elderly, lonely, and homeless to combat isolation and build a strong sense of belonging across social barriers. Crucially, this vital community service is extended to absolutely everyone, irrespective of their faith, religious belief, or cultural background. Driven by the core Islamic values of compassion and caring for our neighbours, we aim to create a truly inclusive space that transcends societal boundaries, ensuring that every individual feels valued, respected, and supported when they walk through our doors.

4. **Community Support Services**

- **Food Parcels & Basic Needs:** In direct response to the ongoing challenges of the cost-of-living crisis, our Food Parcels & Basic Needs initiative has served as a vital lifeline for individuals and families facing severe financial hardship. Throughout the entire year, we have provided essential food parcels and basic necessities to those in need, ensuring that this support is distributed with utmost dignity to anyone in crisis, completely regardless of their faith, background, or walk of life. This critical service is sustained entirely by the immense generosity and unwavering support of our congregation and local businesses. Their continued contributions reflect a powerful, shared commitment to looking after the vulnerable and fostering a deeply compassionate, supportive network across the entire wider community, irrespective of their religious beliefs.

- **In-House (HMC) NHS Health Checks:** Recognizing the importance of physical well-being alongside spiritual health, we have proudly introduced regular in-house NHS Health Checks at the centre. These

sessions are designed to screen for and raise awareness about common health problems within the community, such as high blood pressure, diabetes, cholesterol, and obesity. By bringing these vital healthcare services directly to our premises, we aim to make preventive healthcare more accessible and encourage our congregation to take proactive steps towards better health.

- **Hospital Visitation Program:** Compassion and care for the sick are deeply rooted Islamic values. This year, we formally established a Hospital Visitation Program. Our dedicated Imams and volunteers arrange regular visits to local hospitals to spend time with sick patients. The primary goal of this distinct service is to provide emotional comfort, moral support, and prayers, ensuring that members of our community feel remembered and supported during their most vulnerable times.

- **Civic Engagement and Representation:** We actively bridge the gap between our community and local government by regularly arranging dedicated meetings with local councillors and our Member of Parliament at the centre. These forums provide our congregation with a direct and accessible platform to voice their concerns, discuss neighbourhood issues, and actively participate in local civic matters. This initiative empowers our community and ensures our needs are effectively represented at the council and parliamentary levels.

- **Imam Consultations & Marriage Services:** Our Imams provide consistent guidance and counselling. We also successfully facilitated marriage and match-making events to help individuals find suitable partners. We are registered and authorised with Hillingdon Council to conduct Civic Marriages at our premises.

- **Prison Outreach Program:** Our Prison Outreach program remains a crucial component of our community services. Through regular visits to local prisons, our dedicated staff and Imams provide inmates with essential spiritual guidance, educational resources, and moral support. This initiative reflects our commitment to the holistic well-being of all individuals, offering a beacon of hope and a constructive path toward positive change and rehabilitation.

- **Bereavement Support:** In times of profound loss and grief, our Bereavement Support service stands as a pillar of comfort and practical assistance. We offer compassionate guidance and emotional support to bereaved families, working closely alongside local funeral services to ensure that all arrangements adhere to Islamic principles. Our aim is to ease the burden of grief, providing a supportive and understanding environment where families can find true solace during their most challenging moments.

5. **Charity and Fundraising**

- **Providing a Charitable Platform:** We provide a platform for other registered charities (after necessary due diligence) to fundraise throughout the year, supporting humanitarian crises and other good causes globally.

- **Special Campaigns:** This year included our successful Cake Sale for Gaza, raising nearly £2,000, channelled entirely through registered charities. We also proudly hosted a Macmillan Coffee Morning.

- **Mina Bazaar/Bric-a-Brac Event:** Organised by our dedicated female volunteers, this vibrant celebration features homemade foods and household items, with all proceeds contributed to charitable causes.

6. **Social/Islamic Events & Recognitions**

- **Ramadan:** Ramadan holds a profound place in our calendar. This year, we provided a daily Iftar for 450 to 500 people. All the money to run this massive daily operation was provided by our generous

congregation and local businesses.

- **Volunteers Recognition:** We strongly believe in supporting, appreciating and recognizing our volunteers. Every Ramadan on the 27th or 29th night we organise a special Award Ceremony where we recognise our volunteers in front of the congregation and present them with award certificates and gifts.

- **Seminars and Workshops:** We held specialized educational seminars, including a Mental Health Workshop and a dedicated Women's Safety Workshop, to provide professional guidance on critical social issues.

- **Collaboration with Local Authorities:** We prioritize strong relationships with the police, fire brigade, NHS, Hillingdon Council, and the mayor's office through joint initiatives.

7. **Volunteer Engagement**

- **Volunteer Dedication:** Volunteers are the key part of our organisation; we simply cannot operate without the dedicated engagement of our volunteers. Our organisation thrives because of our dedicated volunteers. Their hard work is essential in delivering our wide array of services, and we see them as fundamental pillars of our organisation.

- **Future Plan: Volunteer Restructuring and Professional Training:** To further support their invaluable contributions, a major future initiative is the complete restructuring of our volunteer framework. We plan to arrange professionally recognised training sessions delivered by expert external trainers. This will not only enhance the skill sets of our volunteers in delivering community services but also provide them with recognised qualifications that can benefit their personal and professional growth.

8. **Sports, Recreational & Social Activities (Bridge to Community Cohesion)**

- **Youth Sports Activities: "Here 4 Youth" Initiative:** We successfully delivered the "Here 4 Youth" workshop alongside our structured weekly football coaching program. These sessions targeted two key age groups (8–11 and 12–15 years old) to ensure age-appropriate development and engagement.

- **Physical Health & Teamwork:** Hosted at the Botwell Leisure Centre, the program was delivered by certified FA coaches. The sessions focused not only on developing athletic skills and promoting physical fitness but also on instilling core values of teamwork, discipline, and mutual respect among local youth.

- **Eid Family Get-Togethers:** Promoting a broader sense of belonging, our dedicated sister volunteer group successfully organised two Eid Get-Together events tailored for local families. Both events were well-attended and received overwhelmingly positive feedback from residents. In alignment with our organisational commitment to inclusion, diversity, and community harmony, these celebrations welcomed both Muslim and non-Muslim families. By creating an open, warm, and inviting environment, these gatherings served as a vital platform to strengthen local relationships, break down cultural barriers, and promote unity within the wider community.

9. **The Angel (The Project)**

- **Project Overview & Planning Progress:** Transforming the former Angel Pub into a vital, multi-functional Community Hub and Masjid for the Hayes End community remains a central, strategic goal for our charity. Following historical planning delays caused by the COVID-19 pandemic and the rigorous marketing evidence requirements mandated by the London Plan, we have achieved substantial

momentum over the past year. We have been actively collaborating with expert planning consultants and architects to finalize all necessary technical documentation. Our team is fully committed to submitting a comprehensive, robust new planning application in the coming months.

- **Community Engagement:** Recognizing that transparency and local alignment are vital to the project's long-term success, we prioritized direct communication with residents and stakeholders during this period:

- **Special Engagement Events:** We successfully planned and delivered two dedicated community engagement events specifically focused on the future of the Angel Project.

- **Education and Dialogue:** The primary objectives of these sessions were to provide the public with clear, factual updates on our progress, educate them on the long-term community benefits of the hub, and promote an atmosphere of open dialogue.

- **Interactive Q&A Sessions:** These events featured interactive forums where trustees and project leads answered questions, addressed local concerns, and gathered valuable feedback. This proactive approach has been instrumental in strengthening local relationships, ensuring the project develops in harmony with the needs of the wider Hayes End community.

Future of HMC's Building 3 Pump Lane, Hayes, UB3 3NB

The Society occupies the premises at 3 Pump Lane, Hayes UB3 3NB under a leasehold agreement that is due to expire in 2030. We have proudly operated from this location for over 30 years, providing a wide array of vital services to the Muslim congregation and the wider community.

Over a year ago, the council declared this building as surplus, signalling their intention to sell the property. This news understandably caused significant unrest and concern within our community regarding the future of our centre. The Trustees acted immediately, arranged a meeting with the Leader of the Council, Councillor Ian Edwards to raise our concerns, the meeting was held at our centre and lasted for two hours. Following this meeting, Councillor Edwards assured us that in case of sale or redevelopment the interest of the IECS will be protected and we'll be included in all discussions/plans. He indicated that any future discussions would involve a tripartite arrangement between IECS, Hillingdon Council and any prospective purchaser. On our request, he attended a Friday Jummah prayer to speak directly to a congregation of over 500 people. During his address, he provided comfort and public reassurance, stating that the Hayes Muslim Centre management and trustees were closely engaged with the council, and he guaranteed that the Society would be included in any future redevelopment plans for the site.

Following the local elections in May 2026, after the year end, Councillor Ian Edwards stepped down as Leader of the Council, and Councillor Steve Tuckwell has taken over the role. For the protection and record of our community, it is our firm understanding and expectation that Councillor Edwards' commitments and views regarding the future of the Hayes Muslim Centre have been officially handed over to Councillor Tuckwell.

As a sitting leaseholder who has served the community from this building for over three decades, we strongly believe that we possess a moral and practical "right to buy." We maintain that it was the council's duty to offer the Society the opportunity to purchase the building before engaging with or agreeing to a sale with any other commercial entity.

Furthermore, because of the extensive level of services provided here for over 30 years, we view this building as a fundamental **Asset of Community Value.** In accordance with government provisions, the Trustees have formally applied to have the building officially listed as an **Asset of Community Value.**

Islamic Education and Cultural Society
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For the year ended 31 March 2026

We would like to assure our congregation and wider community that the Trustees are heavily engaged in the background to secure the future of this building. We also wish to state, diplomatically but firmly, to any prospective buyers or development companies: purchasing a recognised community asset for commercial purposes without engaging with the Islamic Education and Cultural Society will present significant difficulties. Any future redevelopment that proceeds without our full involvement and agreement will be robustly challenged by the Society and the community on all levels and on all platforms. Through our continued active engagement with the council and any new buyers, we remain confident that our right to buy and our permanent presence at this site will be protected.

Financial Review

The Society continues to maintain a strong and stable financial position thanks to the management team and office bearers. For the financial year ended 31 March 2026, total income amounted to £691,768. This includes £337,392 generated from donations and collections, alongside £123,939 from Madrasah fees. Total resources expended during the year were £597,585, which primarily covered staff wages, Madrasah expenses, facility maintenance, and charitable donations.
This resulted in a net positive incoming resource of £94,183 for the year.
Restricted expenditure exceeded restricted income during the year, resulting in a deficit balance of £21,585 at 31 March 2026. The shortfall was met from unrestricted funds and will be covered by future unrestricted income and/or future restricted donations. The Trustees will continue to monitor the position going forward.
The total funds carried forward at the end of the year stand at £1,635,011, ensuring we have adequate reserves to fulfil our ongoing charitable obligations and fund future projects.

Community Feedback and Future Plans

We are deeply grateful for the community's support. Moving forward, alongside the progression of The Angel Pub planning application, we are committed to our newly planned volunteer training framework. We will also focus on digital solutions to make our services more accessible remotely and move towards a paper-free, environmentally friendly administrative environment.

Constitution

The Islamic Education and Cultural Society was instituted under its constitution and registered with the Charity Commission on 12 June 1985. Its registered charity number is 291986.

Objectives, Mission Statement, Aims & Activities

The objects of the Society are:

a) to promote and advance the Religion of Islam and
b) to promote and advance education

Trustees

The Trustees who served the Society during the period were:

Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood
Zia Ur Rehman
Hafiz Ishtiaq Chaudhry

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2026

Accounting policies

The financial statements have been prepared in accordance with the Charities Act 2011, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS 102)), under the historical cost convention. There have been no changes to the accounting policies during the year.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the society faces and confirms that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves

The society has adequate reserves to fulfil its charitable obligations.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees 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 the Charities Act 2011. The Trustees 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.

Signed on behalf of Trustees



Zia Ur Rehman
Chairman & Trustee

Date: 14/06/2026.

Islamic Education and Cultural Society
Accountant's Report to the Trustees of Islamic Education and Cultural Society
For the year ended 31 March 2026

We report to the trustees on the accounts of the charity for the year ended 31 March 2026 which are set out on the following pages.

Respective Responsibilities of Trustees

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charities 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 we do not express an audit opinion on the view given by these accounts, and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

(1) - which gives us reasonable cause to believe that in any material respect the requirements:
  (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohamed Zakir Gora

The Zak Partnership Limited

20 Ashfield Road
Leicester
LE2 1LA

Date: 1/7/2026

Islamic Education and Cultural Society Statement of Financial Activities For the year ended 31 March 2026	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Fixed Assets Funds £	2026 Total Funds £	2025 Total Funds £
Income					
Donations and collections	273,372	64,020		337,392	459,357
Madrasah fee	123,939			123,939	69,334
Grants				-	-
Other income	230,437			230,437	28,623
Total income resources	627,748	64,020	-	691,768	557,314
Resources Expended					
Wages and salaries including pension	233,950			233,950	245,110
Light and heat	26,433			26,433	34,560
Rent, rates and water charges	16,356			16,356	16,230
Security expenses	61,404			61,404	38,557
Cleaning & refuse management	5,571			5,571	3,112
Repair & maintenance/minor additions	12,414			12,414	14,839
Stationery, printing and postage	4,154			4,154	1,419
Telecommunication	2,220			2,220	1,581
Cultural expenses	38,782			38,782	66,042
Donation to other charities & destitutes	1,300	95,868		97,168	197,704
Travel	89			89	1,021
Consultancy	17,674			17,674	13,423
Other legal expenses	1,520			1,520	11,276
Misc Madrasah Expenses, books etc.	19,723			19,723	10,848
Bank charges	4,737			4,737	422
Examiner fee					-
Depreciation			31,395	31,395	31,395
Advertising and Marketing					-1,031
Accountancy fees					
Fund raising expenses					
Consumables, IT and other expenses	23,996			23,996	20,297
Total resources expended	470,323	95,868	31,395	597,585	706,804
Net incoming resources for the year	157,425	(31,848)	(31,395)	94,183	(149,490)
Total Fund at start of the year	117,805	10,263	1,412,760	1,540,828	1,690,319
Transfers between funds			-	-	-
Total funds as at end of the year (note 5)	275,231	(21,585)	1,381,365	1,635,011	1,540,828

The statement of financial activities includes all gains and losses during the year.
Prior year figures are reclassified where relevant.

Islamic Education and Cultural Society Balance Sheet as at 31 March 2026	Note	2026 £	2025 £
Fixed Assets	2	1,381,365	1,412,759
Current Assets			
Bank and cash		174,513	56,985
Other receivables	3	110,000	110,000
		284,514	166,985
Less: Current Liabilities (due within one year)			
Trade creditors & accruals		3,000	1,250
Interest free loans	4	26,000	35,000
PAYE/NIC		1,366	2,155
Pension		502	511
		30,868	38,916
Net Current Assets		253,646	128,069
Less: Long term liabilities (due within more than a year)			
Interest free loans		-	-
Net Assets		1,635,011	1,540,828
Accumulated Funds			
Unrestricted funds		275,231	117,805
Restricted Funds		(21,585)	10,263
Fixed asset funds		1,381,365	1,412,760
Total Funds	6	1,635,011	1,540,828

Zia Ur Rehman
Chairman & Trustee

Date: 14/06/2026

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2026

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS 102)). The financial statements have been prepared under the historical cost convention.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold land and building	2% straight line
Lease improvements	10% straight line
Furniture, fixture & equipment	25% straight line

2. Fixed Assets

	Lease Improvements	Freehold Land & Building	Furniture, Fixture & Equipment	Total
Cost				
At 1 April 2025	98,134	1,569,733	149,930	1,817,797
Additions	-	-	-	-
At 31 March 2026	98,134	1,569,733	149,930	1,817,797
Depreciation				
At 1 April 2025	98,134	156,973	149,930	405,039
Charge for the year	-	31,395		31,395
At 31 March 2026	98,134	188,368	149,930	436,434
Net Book Value				
At 31 March 2026	-	**1,381,365**	-	**1,381,365**
At 31 March 2025	--	**1,412,760**	-	**1,412,760**

3. Other receivables	2026	2025
Opening balance	110,000	50,000
Loans advanced during the year	-	110,000
Loan repayments received	-	(50,000)
Closing balance	110,000	110,000

4. Interest free loans	2026	2025
Opening balance	35,000	15,300
Loans received during the year	-	19,700
Loans paid back or settled as donations during the year	(9,000)	-
Closing balance	26,000	35,000

5. Analysis of Net Assets by Fund

	Unrestricted funds	Restricted funds	Fixed assets funds	Total
Fixed assets	-	-	1,381,365	1,381,365
Net current assets/ (liabilities)	275,231	(21,585)	-	253,646
	275,231	(21,585)	1,381,365	1,635,011

6. Movement in funds	Opening balance	Income resources	Resources expended	Transfers	Closing balance
Unrestricted funds	117,805	627,748	(470,323)		275,231
Restricted funds	10,263	64,020	(95,868)		(21,585)
Fixed assets	1,412,760	-	(31,395)		1,381,365
	1,540,828	691,768	(597,585)		1,635,011

7. No trustees have been given any remuneration or benefit and no personal expenses have been reimbursed to them.

Islamic Education and Cultural Society

Trustees Report

and

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For the Year Ended 31 March 2026

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For the year ended 31 March 2026

The Trustees present their report together with the financial statements of Islamic Education and Cultural Society for the year ended 31 March 2026.

Our Governance Commitment

The Islamic Education and Cultural Society (Hayes) operates under a clear legal and spiritual mandate established by our governing Constitution. The Board of Trustees ensures that all strategic goals, spiritual provisions, and community activities are strictly aligned with Clause 3 (Belief) and Clause 4 (Objectives) of our constitutional framework.

Our Mission & Fundamental Beliefs (Clause 3)

As explicitly mandated by Clause 3 of our Constitution, the fundamental belief of the Society is Islam in accordance with the Holy Quran and the Sunnah. We practice, uphold, and promote our faith in strict accordance with the Holy Quran and the Sunnah of the last and final Prophet—Prophet Muhammad (peace and blessings be upon him). Centrally anchored within this constitutional and theological framework is our unwavering belief in Khatme Nubuwwat (the Finality of Prophethood). We firmly teach and uphold that Prophet Muhammad (peace and blessings be upon him) is the seal, as well as the last and final messenger, and that there are no prophets to come after him. This foundational belief strictly guides our spiritual education, religious practices, and community guidance.

Charitable Objectives & Public Benefit (Clause 4)

In direct fulfilment of Clause 4 of our Constitution, the Society actively pursues two primary charitable objectives for the public benefit:
1. To promote and advance the Religion of Islam.
2. To promote and advance education.

In order to achieve these objectives, the Society utilizes its constitutional powers to focus on two primary areas of community impact and outreach:

1. **Deepening Faith & Advancing Education**

- **Educational Classes:** In furtherance of our educational objective, the Society arranges structured classes for children, youth, and adults. These sessions are dedicated to the study and understanding of the Holy Quran and the Sunnah in accordance with our core beliefs, alongside the teaching of Arabic and related languages.

- **Popularising/Promoting Islamic Values and Principles:** We actively work to share Islamic values and principles through lectures, meetings, and educational, cultural, and social events. All programs are designed to be entirely consistent with the Islamic Values and Principles and in accordance with the teachings from the Quran and Sunnah of our last and final Prophet, Prophet Muhammad (peace and blessings be upon him).

2. **Community Hub, Cohesion & Outreach**

- **Hayes Muslim Centre:** This centre is long established and run by the society within the London Borough of Hillingdon. This hub is constitutionally designated to serve as a place of worship, learning, recreation, social gathering, youth activities, women's groups, welfare, and the preaching of Islam.

- **Fostering Community Cohesion:** Our Society provides a local centre for the exchange of ideas,

information, and experience for the Muslim community. Simultaneously, we are deeply committed to developing good relations, harmony, and mutual respect with non-Muslims, as well as cooperating with other charitable organisations.

- **Social Welfare & Care:** Reflecting the compassionate values of our faith, our constitutional remit includes providing direct help for the elderly and the infirm, arranging visits to inmates in prisons and detention centres, and assisting in essential arrangements for the burial of deceased Muslims.

Operational Philosophy

Our operational philosophy is to engage, educate, and empower our community. We strive to create a harmonious and cohesive environment within the London Borough of Hillingdon, providing true community cohesion and vibrant interfaith dialogue. Our Society actively works to build positive relationships across both Muslim and non-Muslim communities, reflecting the universal values of peace, tolerance, understanding, and mutual respect that Islam promotes.

Highlights and Achievements

1. **Cultivating Islamic Principles and Education**

- **Weekly Talks, Consultations, and Programs:** To foster ongoing religious engagement, we hold regular weekly consultations, discussion groups, and educational programs. These talks are carefully tailored to relevant topics as per the Islamic calendar. To ensure accessibility, many of our events are streamed via the Mixlr audio app, reaching those who cannot join in person.

- **Friday Jummah Services:** Every Friday, the first Jummah prayer is led by renowned guest speakers, which is well appreciated by the community. To facilitate the community on major occasions like Eid, we arrange five congregational prayers alongside multiple Jummah services to manage large turnouts safely.

- **Madrasah and Youth Education:** Our Madrasahs, with both weekday and weekend classes, provide a thorough curriculum in Quranic and Islamic education designed to instil good manners and ethical values. Additionally, our Kids Summer School program has been very successful in keeping children engaged in productive learning.

- **Staff and Teacher Training:** To maintain the highest standards of safety and care within our centre, we have implemented a rigorous training schedule for all our staff and Madrasah teachers. This includes regular, comprehensive sessions on Health & Safety protocols, Safeguarding procedures, and First Aid. Ensuring a secure and protected environment for our congregation, especially our youth, is of utmost importance, and equipping our team with these essential skills remains a top priority.

2. **Outreach and Community Engagement**

- **Training, Webinars & Revert Support:** In collaboration with organisations like IERA and other organisations, we provide resources and training programs to help community members share the essence of Islam with compassion. We also continue our Monthly Get-together for new reverts to provide engaging support, friendly discussion, and a comfortable environment.

- **Sunday Street Dawah Initiative:** Our regular Street Dawah Initiative, now taking place on Sundays after Zohar Salah, is a significant effort in community engagement, providing awareness, distributing Qurans and other literature to both Muslims and non-Muslims, and engaging the public in positive discussions about Islamic beliefs.

- **Mosque Open Days & Seminars:** Our Mosque Open Days remain highly successful, serving as a cornerstone of our commitment to community cohesion and inclusiveness. By consistently opening our doors to neighbours of all backgrounds, we actively foster a spirit of unity, mutual respect, and shared understanding within the wider society. In a dedicated effort to build bridges and promote interfaith harmony, our "Jesus" event specifically engaged with our Christian community, sparking meaningful dialogue and celebrating the common ground we share. Additionally, a dedicated Hajj Seminar was held to spiritually and practically prepare our congregants for their holy pilgrimage. Together, these gatherings underscore our dedication to providing a welcoming, inclusive space that balances deep religious enrichment with strong cross-cultural connections.

3. **Interfaith Collaboration and Community Cohesion**

- **Hillingdon Interfaith Network:** Our continued and active involvement within the Hillingdon Interfaith Network serves as a testament to our deep commitment to community cohesion and interfaith harmony. By participating in regular meetings, collaborative projects, and shared civic initiatives, we actively work to break down cultural barriers and dispel misconceptions. This ongoing dialogue allows us to contribute to a highly respectful and inclusive environment—one that not only celebrates our diverse religious landscape but also unites us around our common, shared values of peace, understanding, and mutual respect.

- **School Engagement and Visits:** Education is a powerful tool for building bridges, and our School Engagement Program plays a vital role in connecting with the younger generation from diverse backgrounds. We regularly host scheduled visits from local schools, providing students with comprehensive, age-appropriate educational tours of the Mosque. These visits feature highly interactive Q&A sessions with our Imams, allowing students to gain authentic, firsthand insights into Islamic culture, beliefs, and daily practices. This initiative has been met with overwhelming positivity; the visits are deeply appreciated by teachers, students, and the wider community for fostering a culture of mutual respect, curiosity, and understanding from an early age.

- **Winter Coffee Mornings:** We continue to focus on providing a cozy, safe, and welcoming environment for the elderly, lonely, and homeless to combat isolation and build a strong sense of belonging across social barriers. Crucially, this vital community service is extended to absolutely everyone, irrespective of their faith, religious belief, or cultural background. Driven by the core Islamic values of compassion and caring for our neighbours, we aim to create a truly inclusive space that transcends societal boundaries, ensuring that every individual feels valued, respected, and supported when they walk through our doors.

4. **Community Support Services**

- **Food Parcels & Basic Needs:** In direct response to the ongoing challenges of the cost-of-living crisis, our Food Parcels & Basic Needs initiative has served as a vital lifeline for individuals and families facing severe financial hardship. Throughout the entire year, we have provided essential food parcels and basic necessities to those in need, ensuring that this support is distributed with utmost dignity to anyone in crisis, completely regardless of their faith, background, or walk of life. This critical service is sustained entirely by the immense generosity and unwavering support of our congregation and local businesses. Their continued contributions reflect a powerful, shared commitment to looking after the vulnerable and fostering a deeply compassionate, supportive network across the entire wider community, irrespective of their religious beliefs.

- **In-House (HMC) NHS Health Checks:** Recognizing the importance of physical well-being alongside spiritual health, we have proudly introduced regular in-house NHS Health Checks at the centre. These

sessions are designed to screen for and raise awareness about common health problems within the community, such as high blood pressure, diabetes, cholesterol, and obesity. By bringing these vital healthcare services directly to our premises, we aim to make preventive healthcare more accessible and encourage our congregation to take proactive steps towards better health.

- **Hospital Visitation Program:** Compassion and care for the sick are deeply rooted Islamic values. This year, we formally established a Hospital Visitation Program. Our dedicated Imams and volunteers arrange regular visits to local hospitals to spend time with sick patients. The primary goal of this distinct service is to provide emotional comfort, moral support, and prayers, ensuring that members of our community feel remembered and supported during their most vulnerable times.

- **Civic Engagement and Representation:** We actively bridge the gap between our community and local government by regularly arranging dedicated meetings with local councillors and our Member of Parliament at the centre. These forums provide our congregation with a direct and accessible platform to voice their concerns, discuss neighbourhood issues, and actively participate in local civic matters. This initiative empowers our community and ensures our needs are effectively represented at the council and parliamentary levels.

- **Imam Consultations & Marriage Services:** Our Imams provide consistent guidance and counselling. We also successfully facilitated marriage and match-making events to help individuals find suitable partners. We are registered and authorised with Hillingdon Council to conduct Civic Marriages at our premises.

- **Prison Outreach Program:** Our Prison Outreach program remains a crucial component of our community services. Through regular visits to local prisons, our dedicated staff and Imams provide inmates with essential spiritual guidance, educational resources, and moral support. This initiative reflects our commitment to the holistic well-being of all individuals, offering a beacon of hope and a constructive path toward positive change and rehabilitation.

- **Bereavement Support:** In times of profound loss and grief, our Bereavement Support service stands as a pillar of comfort and practical assistance. We offer compassionate guidance and emotional support to bereaved families, working closely alongside local funeral services to ensure that all arrangements adhere to Islamic principles. Our aim is to ease the burden of grief, providing a supportive and understanding environment where families can find true solace during their most challenging moments.

5. **Charity and Fundraising**

- **Providing a Charitable Platform:** We provide a platform for other registered charities (after necessary due diligence) to fundraise throughout the year, supporting humanitarian crises and other good causes globally.

- **Special Campaigns:** This year included our successful Cake Sale for Gaza, raising nearly £2,000, channelled entirely through registered charities. We also proudly hosted a Macmillan Coffee Morning.

- **Mina Bazaar/Bric-a-Brac Event:** Organised by our dedicated female volunteers, this vibrant celebration features homemade foods and household items, with all proceeds contributed to charitable causes.

6. **Social/Islamic Events & Recognitions**

- **Ramadan:** Ramadan holds a profound place in our calendar. This year, we provided a daily Iftar for 450 to 500 people. All the money to run this massive daily operation was provided by our generous

congregation and local businesses.

- **Volunteers Recognition:** We strongly believe in supporting, appreciating and recognizing our volunteers. Every Ramadan on the 27th or 29th night we organise a special Award Ceremony where we recognise our volunteers in front of the congregation and present them with award certificates and gifts.

- **Seminars and Workshops:** We held specialized educational seminars, including a Mental Health Workshop and a dedicated Women's Safety Workshop, to provide professional guidance on critical social issues.

- **Collaboration with Local Authorities:** We prioritize strong relationships with the police, fire brigade, NHS, Hillingdon Council, and the mayor's office through joint initiatives.

7. **Volunteer Engagement**

- **Volunteer Dedication:** Volunteers are the key part of our organisation; we simply cannot operate without the dedicated engagement of our volunteers. Our organisation thrives because of our dedicated volunteers. Their hard work is essential in delivering our wide array of services, and we see them as fundamental pillars of our organisation.

- **Future Plan: Volunteer Restructuring and Professional Training:** To further support their invaluable contributions, a major future initiative is the complete restructuring of our volunteer framework. We plan to arrange professionally recognised training sessions delivered by expert external trainers. This will not only enhance the skill sets of our volunteers in delivering community services but also provide them with recognised qualifications that can benefit their personal and professional growth.

8. **Sports, Recreational & Social Activities (Bridge to Community Cohesion)**

- **Youth Sports Activities: "Here 4 Youth" Initiative:** We successfully delivered the "Here 4 Youth" workshop alongside our structured weekly football coaching program. These sessions targeted two key age groups (8–11 and 12–15 years old) to ensure age-appropriate development and engagement.

- **Physical Health & Teamwork:** Hosted at the Botwell Leisure Centre, the program was delivered by certified FA coaches. The sessions focused not only on developing athletic skills and promoting physical fitness but also on instilling core values of teamwork, discipline, and mutual respect among local youth.

- **Eid Family Get-Togethers:** Promoting a broader sense of belonging, our dedicated sister volunteer group successfully organised two Eid Get-Together events tailored for local families. Both events were well-attended and received overwhelmingly positive feedback from residents. In alignment with our organisational commitment to inclusion, diversity, and community harmony, these celebrations welcomed both Muslim and non-Muslim families. By creating an open, warm, and inviting environment, these gatherings served as a vital platform to strengthen local relationships, break down cultural barriers, and promote unity within the wider community.

9. **The Angel (The Project)**

- **Project Overview & Planning Progress:** Transforming the former Angel Pub into a vital, multi-functional Community Hub and Masjid for the Hayes End community remains a central, strategic goal for our charity. Following historical planning delays caused by the COVID-19 pandemic and the rigorous marketing evidence requirements mandated by the London Plan, we have achieved substantial

momentum over the past year. We have been actively collaborating with expert planning consultants and architects to finalize all necessary technical documentation. Our team is fully committed to submitting a comprehensive, robust new planning application in the coming months.

- **Community Engagement:** Recognizing that transparency and local alignment are vital to the project's long-term success, we prioritized direct communication with residents and stakeholders during this period:

- **Special Engagement Events:** We successfully planned and delivered two dedicated community engagement events specifically focused on the future of the Angel Project.

- **Education and Dialogue:** The primary objectives of these sessions were to provide the public with clear, factual updates on our progress, educate them on the long-term community benefits of the hub, and promote an atmosphere of open dialogue.

- **Interactive Q&A Sessions:** These events featured interactive forums where trustees and project leads answered questions, addressed local concerns, and gathered valuable feedback. This proactive approach has been instrumental in strengthening local relationships, ensuring the project develops in harmony with the needs of the wider Hayes End community.

Future of HMC's Building 3 Pump Lane, Hayes, UB3 3NB

The Society occupies the premises at 3 Pump Lane, Hayes UB3 3NB under a leasehold agreement that is due to expire in 2030. We have proudly operated from this location for over 30 years, providing a wide array of vital services to the Muslim congregation and the wider community.

Over a year ago, the council declared this building as surplus, signalling their intention to sell the property. This news understandably caused significant unrest and concern within our community regarding the future of our centre. The Trustees acted immediately, arranged a meeting with the Leader of the Council, Councillor Ian Edwards to raise our concerns, the meeting was held at our centre and lasted for two hours. Following this meeting, Councillor Edwards assured us that in case of sale or redevelopment the interest of the IECS will be protected and we'll be included in all discussions/plans. He indicated that any future discussions would involve a tripartite arrangement between IECS, Hillingdon Council and any prospective purchaser. On our request, he attended a Friday Jummah prayer to speak directly to a congregation of over 500 people. During his address, he provided comfort and public reassurance, stating that the Hayes Muslim Centre management and trustees were closely engaged with the council, and he guaranteed that the Society would be included in any future redevelopment plans for the site.

Following the local elections in May 2026, after the year end, Councillor Ian Edwards stepped down as Leader of the Council, and Councillor Steve Tuckwell has taken over the role. For the protection and record of our community, it is our firm understanding and expectation that Councillor Edwards' commitments and views regarding the future of the Hayes Muslim Centre have been officially handed over to Councillor Tuckwell.

As a sitting leaseholder who has served the community from this building for over three decades, we strongly believe that we possess a moral and practical "right to buy." We maintain that it was the council's duty to offer the Society the opportunity to purchase the building before engaging with or agreeing to a sale with any other commercial entity.

Furthermore, because of the extensive level of services provided here for over 30 years, we view this building as a fundamental **Asset of Community Value.** In accordance with government provisions, the Trustees have formally applied to have the building officially listed as an **Asset of Community Value.**

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2026

We would like to assure our congregation and wider community that the Trustees are heavily engaged in the background to secure the future of this building. We also wish to state, diplomatically but firmly, to any prospective buyers or development companies: purchasing a recognised community asset for commercial purposes without engaging with the Islamic Education and Cultural Society will present significant difficulties. Any future redevelopment that proceeds without our full involvement and agreement will be robustly challenged by the Society and the community on all levels and on all platforms. Through our continued active engagement with the council and any new buyers, we remain confident that our right to buy and our permanent presence at this site will be protected.

Financial Review

The Society continues to maintain a strong and stable financial position thanks to the management team and office bearers. For the financial year ended 31 March 2026, total income amounted to £691,768. This includes £337,392 generated from donations and collections, alongside £123,939 from Madrasah fees. Total resources expended during the year were £597,585, which primarily covered staff wages, Madrasah expenses, facility maintenance, and charitable donations.
This resulted in a net positive incoming resource of £94,183 for the year.
Restricted expenditure exceeded restricted income during the year, resulting in a deficit balance of £21,585 at 31 March 2026. The shortfall was met from unrestricted funds and will be covered by future unrestricted income and/or future restricted donations. The Trustees will continue to monitor the position going forward.
The total funds carried forward at the end of the year stand at £1,635,011, ensuring we have adequate reserves to fulfil our ongoing charitable obligations and fund future projects.

Community Feedback and Future Plans

We are deeply grateful for the community's support. Moving forward, alongside the progression of The Angel Pub planning application, we are committed to our newly planned volunteer training framework. We will also focus on digital solutions to make our services more accessible remotely and move towards a paper-free, environmentally friendly administrative environment.

Constitution

The Islamic Education and Cultural Society was instituted under its constitution and registered with the Charity Commission on 12 June 1985. Its registered charity number is 291986.

Objectives, Mission Statement, Aims & Activities

The objects of the Society are:

a) to promote and advance the Religion of Islam and
b) to promote and advance education

Trustees

The Trustees who served the Society during the period were:

Mr Obaidur Rehman Siddiqui
Mr Tahir Yusuf Awan
Dr Sheikh Mahmood
Zia Ur Rehman
Hafiz Ishtiaq Chaudhry

Islamic Education and Cultural Society
Trustees Report
For the year ended 31 March 2026

Accounting policies

The financial statements have been prepared in accordance with the Charities Act 2011, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS 102)), under the historical cost convention. There have been no changes to the accounting policies during the year.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the society faces and confirms that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Reserves

The society has adequate reserves to fulfil its charitable obligations.

Trustees' Responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees 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 the Charities Act 2011. The Trustees 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.

Signed on behalf of Trustees



Zia Ur Rehman
Chairman & Trustee

Date: 14/06/2026.

Islamic Education and Cultural Society
Accountant's Report to the Trustees of Islamic Education and Cultural Society
For the year ended 31 March 2026

We report to the trustees on the accounts of the charity for the year ended 31 March 2026 which are set out on the following pages.

Respective Responsibilities of Trustees

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charities 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 we do not express an audit opinion on the view given by these accounts, and the report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

(1) - which gives us reasonable cause to believe that in any material respect the requirements:
  (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) - to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohamed Zakir Gora

The Zak Partnership Limited

20 Ashfield Road
Leicester
LE2 1LA

Date: 1/7/2026

Islamic Education and Cultural Society Statement of Financial Activities For the year ended 31 March 2026	2026 Unrestricted Funds £	2026 Restricted Funds £	2026 Fixed Assets Funds £	2026 Total Funds £	2025 Total Funds £
Income					
Donations and collections	273,372	64,020		337,392	459,357
Madrasah fee	123,939			123,939	69,334
Grants				-	-
Other income	230,437			230,437	28,623
Total income resources	627,748	64,020	-	691,768	557,314
Resources Expended					
Wages and salaries including pension	233,950			233,950	245,110
Light and heat	26,433			26,433	34,560
Rent, rates and water charges	16,356			16,356	16,230
Security expenses	61,404			61,404	38,557
Cleaning & refuse management	5,571			5,571	3,112
Repair & maintenance/minor additions	12,414			12,414	14,839
Stationery, printing and postage	4,154			4,154	1,419
Telecommunication	2,220			2,220	1,581
Cultural expenses	38,782			38,782	66,042
Donation to other charities & destitutes	1,300	95,868		97,168	197,704
Travel	89			89	1,021
Consultancy	17,674			17,674	13,423
Other legal expenses	1,520			1,520	11,276
Misc Madrasah Expenses, books etc.	19,723			19,723	10,848
Bank charges	4,737			4,737	422
Examiner fee					-
Depreciation			31,395	31,395	31,395
Advertising and Marketing					-1,031
Accountancy fees					
Fund raising expenses					
Consumables, IT and other expenses	23,996			23,996	20,297
Total resources expended	470,323	95,868	31,395	597,585	706,804
Net incoming resources for the year	157,425	(31,848)	(31,395)	94,183	(149,490)
Total Fund at start of the year	117,805	10,263	1,412,760	1,540,828	1,690,319
Transfers between funds			-	-	-
Total funds as at end of the year (note 5)	275,231	(21,585)	1,381,365	1,635,011	1,540,828

The statement of financial activities includes all gains and losses during the year.
Prior year figures are reclassified where relevant.

Islamic Education and Cultural Society Balance Sheet as at 31 March 2026	Note	2026 £	2025 £
Fixed Assets	2	1,381,365	1,412,759
Current Assets			
Bank and cash		174,513	56,985
Other receivables	3	110,000	110,000
		284,514	166,985
Less: Current Liabilities (due within one year)			
Trade creditors & accruals		3,000	1,250
Interest free loans	4	26,000	35,000
PAYE/NIC		1,366	2,155
Pension		502	511
		30,868	38,916
Net Current Assets		253,646	128,069
Less: Long term liabilities (due within more than a year)			
Interest free loans		-	-
Net Assets		1,635,011	1,540,828
Accumulated Funds			
Unrestricted funds		275,231	117,805
Restricted Funds		(21,585)	10,263
Fixed asset funds		1,381,365	1,412,760
Total Funds	6	1,635,011	1,540,828

Zia Ur Rehman
Chairman & Trustee

Date: 14/06/2026

Islamic Education and Cultural Society
Notes to the Financial Statements
For the year ended 31 March 2026

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with the Charities Act 2011, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS 102)). The financial statements have been prepared under the historical cost convention.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Freehold land and building	2% straight line
Lease improvements	10% straight line
Furniture, fixture & equipment	25% straight line

2. Fixed Assets

	Lease Improvements	Freehold Land & Building	Furniture, Fixture & Equipment	Total
Cost				
At 1 April 2025	98,134	1,569,733	149,930	1,817,797
Additions	-	-	-	-
At 31 March 2026	98,134	1,569,733	149,930	1,817,797
Depreciation				
At 1 April 2025	98,134	156,973	149,930	405,039
Charge for the year	-	31,395		31,395
At 31 March 2026	98,134	188,368	149,930	436,434
Net Book Value				
At 31 March 2026	-	**1,381,365**	-	**1,381,365**
At 31 March 2025	--	**1,412,760**	-	**1,412,760**

3. Other receivables	2026	2025
Opening balance	110,000	50,000
Loans advanced during the year	-	110,000
Loan repayments received	-	(50,000)
Closing balance	110,000	110,000

4. Interest free loans	2026	2025
Opening balance	35,000	15,300
Loans received during the year	-	19,700
Loans paid back or settled as donations during the year	(9,000)	-
Closing balance	26,000	35,000

5. Analysis of Net Assets by Fund

	Unrestricted funds	Restricted funds	Fixed assets funds	Total
Fixed assets	-	-	1,381,365	1,381,365
Net current assets/ (liabilities)	275,231	(21,585)	-	253,646
	275,231	(21,585)	1,381,365	1,635,011

6. Movement in funds	Opening balance	Income resources	Resources expended	Transfers	Closing balance
Unrestricted funds	117,805	627,748	(470,323)		275,231
Restricted funds	10,263	64,020	(95,868)		(21,585)
Fixed assets	1,412,760	-	(31,395)		1,381,365
	1,540,828	691,768	(597,585)		1,635,011

7. No trustees have been given any remuneration or benefit and no personal expenses have been reimbursed to them.