

JAMIA ISLAMIA
Receipts & Payments Account
For The Year Ended
31 March 2026

Charity No: SC003342

Prepared by
Argyle Accountants
Certified Public Accountants
1007 Argyle Street
Glasgow G3 8LZ
Tel 0141 248 7214

JAMIA ISLAMIA

Trustees' Annual Report and Receipts & Payments Account For The Year Ended

31 March 2026

Scottish Charity Number SC003342

Current trustees

Mohammed Saeed Siddiq

Other trustees during the year

Mohammed Hassan Saeed, Mohammed Abubakir Siddiq,

Fiaz Ahmad, Mohammed Akram Sajid, Shabbir Ahmad and Faisal Akram

Contact address

275 Tantallon Road

Glasgow

G41 3JW

Recruitment and appointment of Trustees

All of the trustees are appointed and reappointed in accordance to the rules laid down in the Jamia Islamia constitution.

Governing document

The Jamia Islamia is a charitable unincorporated association and the purposes and administration arrangements are set out in its constitution.

Charitable purposes

Purposes, as recorded in the constitution, are to promote cultural awareness and tolerance among the communities.

Activities and achievements

Attached at on page 4

JAMIA ISLAMIA**Receipts and Payments Account****For The Year Ended****31 March 2026**

Charity No: SC003342

	<u>Y/E April 2025</u>	<u>P/E March 2026</u>
	£	£
Receipts		
Donation received	56,370	57,376
Less Tax Deducted	<u>0</u>	<u>0</u>
	0	0
Total receipts	<u>56,370</u>	<u>57,376</u>
Payments		
Wages	19,853	22,349
HMRC	1,216	1,135
Pension cont	3,156	2,805
General Expenses	790	185
Rates	0	507
Light and heat	8,680	10,018
Insurance	4,703	4,128
Alarm and Security	1,562	1,301
Telephone	2,053	2,032
Cleaning	2,301	2,949
Repair and maintenance	668	1,018
Printing	0	0
Veichle and Travelling Expenses	7,153	7,291
Legal and professional fee	4,536	1,350
Loan repaid	0	0
Total payments	<u>56,671</u>	<u>57,068</u>
Surplus / (deficit) for year	<u>-301</u>	<u>308</u>

All funds are unrestricted

JAMIA ISLAMIA

Statement of Balance as at

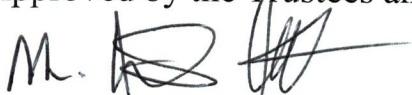
31 March 2026

Charity No: SC003342

	<u>Y/E April 2025</u>		<u>P/E March 2026</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Bank and cash in hand				
Cash and bank balance at start of year	2773		2,472	
Surplus - deficit shown on receipt and payment account	<u>-301</u>		<u>308</u>	
		2,472		2,780
Cash and balance at end of year		<u>2,472</u>		<u>2,780</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf



Mohammed Saeed Siddiq

Trustee

08-Jul-26

JAMIA ISLAMIA

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED

31 March 2026

Charity No: SC003342

Set out on pages 1 to 3

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to © of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) © of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison on the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter come to my attention [other than that disclosed on the attached pages]

1. Which gives me reasonable cause to believe that in my material respect the requirements:

- * to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- * to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations.

have not been met or

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

Signed



Date

9/7/26

Name:

Argyle Accountants

Certified Public Accountants.

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Glasgow G3 8LZ

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