REGISTERED COMPANY NUMBER: SC364695
REGISTERED CHARITY NUMBER: SC040818

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 August 2025

for

Woodfarm Educational Trust

Woodfarm Educational Trust

Contents of the Financial Statements
for the Year Ended 31 August 2025

WOODFARM EDUCATIONAL TRUST (2024–25)

TRUSTEES ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

Company number: SC364695 | Scottish Charity Number: SC040818

CURRENT TRUSTEES/DIRECTORS:

Mr Mohammed Rashid; Mr Rafique A. Chaudry; Dr Tariq Mahmood; Professor Amir Hussain

CONTACT ADDRESS:

1 Burns Grove, Giffnock, Glasgow G46 7HF

RECRUITMENT AND APPOINTMENT OF DIRECTORS:

In accordance with the constitution, the appointment of Trustees/Directors is recommended by an Appointments Panel to the Board of Directors/Trustees, on the basis of required skills and experience, to ensure robust and effective governance. Appointments are made with regard to the skills and experience necessary to support the Trust's charitable purposes and effective oversight.

GOVERNING DOCUMENT:

The Trust is a charitable company; its purposes and management arrangements are set out in our constitution.

CHARITABLE PURPOSES:

Our purposes, as recorded in our constitution, are the following:

- To advance education, culture, heritage and religion for the public benefit among the residents of East Renfrewshire, particularly the Minority Ethnic Muslim Community.
- To promote religious and racial harmony for the public benefit among the residents of East Renfrewshire.

ACTIVITIES AND ACHIEVEMENTS

WEC ACTIVITIES DURING 2024–2025: HIGHLIGHTS

Over the past year (1 September 2024 – 31 August 2025), a range of educational, religious, cultural and social activities and events were delivered in furtherance of the Trust's charitable purposes. Key activities included:

- Continuation of the WEC iSyllabus for Schools classes for boys and girls, providing structured faith-based education and personal development opportunities.
- Ongoing delivery of Islamic Arts and Crafts Workshops for boys and girls, including Autumn and Winter themed workshops, the Ramadan Workshop and the Interactive Hajj Workshop for Kids.
- The launch of a first-of-its-kind children's workshop series on the Abrahamic faiths, commencing with the educational story of Moses and encouraging understanding of shared religious heritage.
- An interactive workshop with guest speakers focusing on spirituality, reflection and personal growth.

- The introduction of an ongoing programme of female-led seminars, addressing practical day-to-day matters and providing a supportive space for women to engage and seek guidance.
- The continuation of "Meet the WEC Imam" sessions, allowing community members to seek confidential advice and pastoral guidance, including extended sessions during Ramadan.
- Regular faith-based and community activities continued throughout the year in line with the Trust's charitable purposes.

WEC ACHIEVEMENTS DURING 2024–2025: HIGHLIGHTS

A key development during this period was the progression and submission of a planning application for a proposed sports hall extension at the rear of the WEC building. The proposal is intended to improve the quality and suitability of indoor space for existing activities and users and remains subject to the statutory planning process.

The Trust remains committed to maintaining the site's urban greenspace on Inglestone Avenue. In line with established traffic management measures, access continues to operate from Robslee Road, helping to manage vehicle movement in the surrounding area.

The Centre operates under an established Traffic Management Plan, including a "3 Car Park Plus Overflow Policy", stewarding during predictable peak periods and active on-site parking management. These arrangements are kept under regular review to support safe and responsible site operation.

The Centre continues to make its private parking available to support local school drop-off and pick-up activity during peak periods. These arrangements assist in facilitating orderly vehicle movement in the surrounding area. The Trust also contributes towards the maintenance and responsible use of the nearby public car park, supporting wider community access.

Overall, 2024–25 has been a year of sustained service delivery, operational oversight and measured forward planning.

TRUSTEES REMUNERATION AND EXPENSES

For the financial year ended 31 August 2025, the trustees did not receive any remuneration or expenses. Trustees served entirely on a voluntary basis and received no financial benefit during this reporting period. All trustees continued to volunteer their time to ensure effective governance and oversight of the Trust's activities.

RESERVES

The Trust currently holds a funds balance of approximately £1,469,272, which will be used to carry out continuing maintenance of the premises, in addition to meeting other running costs during the coming year. Reserves are maintained at a level considered appropriate to support operational stability and planned activities.

The WEC Trustees, staff and volunteers are indebted to the local community and our local representatives for their continuing support.

In the coming year, the Trustees will continue to engage with the community to support the ongoing development of sports, educational and family activities, including programmes for women, older adults and mother-and-toddler groups. External funding opportunities will continue to be explored to support educational, environmental and wellbeing initiatives.

Annual Trustees Report for 2024–25, approved by the Board of Trustees at its meeting on 15 Feb 2026

Signed on behalf of the Board.

Mr Mohammed Rashid, Chairperson (15 Feb 2026)

Independent Examiner's Report to the Trustees of
Woodfarm Educational Trust

I report on the accounts for the year ended 31 August 2025 set out on pages five to twelve.

Respective responsibilities 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was 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 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement
In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any 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 to comply with Regulation 8 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.

Brendan D McNulty

BRENDAN D MCNULTY FCCA, INDEPENDENT EXAMINER
The Association of Chartered Certified Accountants

15 February 2026

Woodfarm Educational Trust

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		170,255	160,468
EXPENDITURE ON			
Operational costs	2	7,082	23,727
Other	3	111,449	73,750
Total		118,531	97,477
NET INCOME		51,724	62,991
RECONCILIATION OF FUNDS			
Total funds brought forward		1,417,548	1,354,557
TOTAL FUNDS CARRIED FORWARD		1,469,272	1,417,548

The notes form part of these financial statements

Woodfarm Educational Trust

Balance Sheet
31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
FIXED ASSETS			
Tangible assets	7	1,368,920	1,344,034
CURRENT ASSETS			
Debtors	8	995	995
Cash at bank and in hand		104,553	82,464
		105,548	83,459
CREDITORS			
Amounts falling due within one year	9	(5,196)	(9,945)
NET CURRENT ASSETS		100,352	73,514
TOTAL ASSETS LESS CURRENT LIABILITIES		1,469,272	1,417,548
NET ASSETS		1,469,272	1,417,548
FUNDS	11		
Unrestricted funds		1,469,272	1,417,548
TOTAL FUNDS		1,469,272	1,417,548

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Woodfarm Educational Trust

Balance Sheet - continued
31 August 2025

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

~~The financial statements were approved by the Board of Trustees and authorised for issue on 15 February 2026 and~~ were signed on its behalf by:

M Rashid - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Tangible fixed assets
Premises refurbishment costs have been capitalised.

continued...

2. OPERATIONAL COSTS

Raising donations and legacies

	31.8.25	31.8.24
	£	£
Support costs	6,013	5,612

3. OTHER

	31.8.25	31.8.24
	£	£
Support costs	117,462	96,311

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.25	31.8.24
	£	£
Depreciation - owned assets	1,069	1,166

5. TRUSTEES' REMUNERATION AND BENEFITS

As in previous years, the trustees did not receive any remuneration or expenses during this year. All trustees continued to donate towards the building renovation appeal, in addition to volunteering their time for ensuring best governance.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	160,468
EXPENDITURE ON	
Operational costs	23,727
Other	73,750
Total	97,477
NET INCOME	62,991
RECONCILIATION OF FUNDS	
Total funds brought forward	1,354,557

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	1,417,548

7. TANGIBLE FIXED ASSETS

	Property refurbishment & improvements £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 September 2024	1,168,758	168,671	20,927	1,358,356
Additions	25,435	-	520	25,955
At 31 August 2025	1,194,193	168,671	21,447	1,384,311
DEPRECIATION				
At 1 September 2024	-	-	14,322	14,322
Charge for year	-	-	1,069	1,069
At 31 August 2025	-	-	15,391	15,391
NET BOOK VALUE				
At 31 August 2025	1,194,193	168,671	6,056	1,368,920
At 31 August 2024	1,168,758	168,671	6,605	1,344,034

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Prepaid charges & accrued income	995	995

continued...

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Other loans (see note 10)	-	5,000
Creditors & accrued charges	5,196	4,945
	5,196	9,945

10. LOANS

An analysis of the maturity of loans is given below:

	31.8.25	31.8.24
	£	£
Amounts falling due within one year on demand:		
Loan : N Ahmed	-	5,000

11. MOVEMENT IN FUNDS

	At 1.9.24	Net movement in funds	At 31.8.25
	£	£	£
Unrestricted funds			
General fund	1,417,548	51,724	1,469,272
TOTAL FUNDS	1,417,548	51,724	1,469,272

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	170,255	(118,531)	51,724
TOTAL FUNDS	170,255	(118,531)	51,724

Comparatives for movement in funds

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	1,354,557	62,991	1,417,548
TOTAL FUNDS	1,354,557	62,991	1,417,548

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,468	(97,477)	62,991
TOTAL FUNDS	160,468	(97,477)	62,991

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	1,354,557	114,715	1,469,272
TOTAL FUNDS	1,354,557	114,715	1,469,272

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	330,723	(216,008)	114,715
TOTAL FUNDS	330,723	(216,008)	114,715

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Woodfarm Educational Trust

Detailed Statement of Financial Activities
for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations received	166,580	156,048
Class Activities	1,810	2,510
Hall Rent	1,865	1,910
	170,255	160,468
Total incoming resources	170,255	160,468
EXPENDITURE		
Other trading activities		
Fixtures and fittings	1,069	1,166
Support costs		
Management		
Water Charges	7,775	6,862
Insurance	4,944	4,404
Light & heat	24,037	21,273
Telephone	450	444
General expenses	2,237	2,229
Wages	28,255	24,990
Repairs & maintenance	8,740	2,914
Storage costs	3,687	2,837
Activities costs	5,573	-
Motor expenses	356	450
Subscriptions	217	846
Hygiene	3,512	1,227
Donations	440	3,362
Books & Literature	2,240	565
Meals & refreshments	807	789
Computer sundries	-	44
	93,270	73,236
Finance		
Bank charges	223	1,117
Governance costs		
Professional fees	-	1,620
Consultancy fees	21,197	17,500
Accountancy fees	2,772	2,838
	23,969	21,958
Total resources expended	118,531	97,477
Net income	51,724	62,991

This page does not form part of the statutory financial statements