

ISLAMIC DA'AWAH ACADEMY
120 MELBOURNE ROAD
LEICESTER

Charity Registration No: 1065175

Financial statements: Year ended 31/03/2025

NAMS Accountant Ltd
Wesley Place,
Wellington Road
Dewsbury

ISLAMIC DA'AWAH ACADEMY
120 MELBOURNE ROAD
LEICESTER
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Trustees' Annual Report

REFERENCE AND ADMINSTRATIVE DETAILS

Charity name

Islamic Da'awah Academy

Charity registration number

1065175

Principal office

120 Melbourne road

Leicester

LE2 0DS

Trustees

Mohmed Salim Dhorat

Ismail Ibraheem Dhorat

Ayaz Sidat

Ahmed Ali Dhorat

Suleman Dawood Ali

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STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is constituted as a charitable trust, governed by a Trust Deed, and is registered with the Charity Commission under charity number 1065175.

Organisational Structure

The trustees are responsible for the general control and management of the charity. The charity trustees meet on a quarterly basis and are responsible for all decisions taken in relation to the overall control and strategic management of the charity. The operational management of the charity is delegated to sub committees. Sub committees are currently set up for academic, finance, construction & maintenance functions.

Recruitment, Appointment and Training of Trustees

The existing trustees are responsible for the appointment of new trustees. New trustees are brought into the organisation, when required, on the basis of eligibility, competence, specialist knowledge and skills. It is the policy of the Islamic Da'awah Academy that each trustee during induction is given a copy of the trust deed, the latest audited accounts, recent meeting minutes and guidance regarding the policies and procedures adopted by our charity.

Risk Management

Risks are assessed, identified, managed and constantly reviewed. A set of policies and procedures are developed to manage risks, which form the internal controls framework. The policies are set by the management team and authorised by trustees, with implementation delegated to the management team. The relevant policies and procedures are communicated to all staff and training given where applicable. Periodic policy reviews are undertaken to seek to ensure the internal controls framework remains relevant.

OBJECTIVES

The objectives of the Islamic Da'awah Academy (IDA) primarily focus on fulfilling the spiritual and religious needs of the Muslim community together with serving the community in general. The local community in Leicester is the primary benefactor, but the wider society in the UK and abroad also benefits from the services offered by the IDA.

The objectives of the IDA continue to be as summarised below:

- To educate Muslims from all walks of life, especially young Muslims, in all aspects of their spiritual and religious development;
- To support the Muslim community, and by doing so the wider community, by promoting good morals & conduct and addressing areas of social behaviour;
- To facilitate a greater awareness and understanding of Islam;
- To assist present and future generations of Muslims to preserve and perfect Islam in their lives; and
- To assist in the provision of any charitable services within the limits of the law and particularly within the bounds of Islam.

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In carrying out this review the trustees of the IDA have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on advancement of religion for public benefit.

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE

The IDA carries out a wide range of activities in pursuing the objectives stated above. The activities detailed below provide benefit to those who attend our premises in person as well as the wider public locally, nationally and internationally.

RELIGIOUS SERVICES

Daily Prayers: The prayer facilities although primarily for students of the IDA, are open to the public for the five daily prayers, Friday prayers and the two Eid Prayers.

Nikah: A free service for couples who wish to perform Nikah (the Islamic marriage ceremony) is also provided at the IDA. 43 such ceremonies were performed during the current financial year.

Zakah, Sadaqah (Charitable giving) & Relief Effort: The IDA continues to support various relief projects for the benefit of all communities. It is the duty of every Muslim to assist those in need, regardless of their faith. During the reported financial year, a number of appeals were made to assist the plight of those affected across the globe and these appeals were successful in raising awareness amongst the attendees, leading to fulfilment of the needs of those affected.

Religious guidance Department: The department provides guidance and solutions to questions related to fulfilling religious duties submitted by members of the public, and are staffed by personnel proficient in Islamic jurisprudence, who are proficient in Arabic, English, Urdu and Gujarati. The guidance throughout the year was delivered primarily via telephone.

EDUCATION

Jameah Riyadul Uloom (JRU): JRU, established in 1998, is a full-time Islamic educational institute for higher Islamic education. It caters for male students over the age of 16 and aims to produce Ulama (scholars) who will serve the needs of Muslim communities, inspiring them to improve themselves as Muslims and citizens.

Riyadus Salihat (RS): RS, established in 2003, runs parallel to JRU and caters for female students over the age of 16, offering full and part time courses.

Both JRU and RS aspire to be centres of academic and spiritual excellence by providing authentic Islamic education and passing on the treasures of Islamic learning to future generations, whilst promoting spiritual development and perfecting good character and conduct.

Madrasah Riyadul Quran (MRQ): MRQ was established in 1993 to encourage local teenagers to continue their Islāmic studies beyond the age of 12 by attending the evening Madrassah after school. Students may enrol on the Further Education course or Part-Time 'Alimiyyah course. The madrasah also offers Hifẓ (memorisation of Qur'ān) classes for children over the age of 10.

Adult Learning Courses: The IDA offers a range of courses for adults in full time employment or college/university who wish to further their Islamic education. Many students currently benefit from such courses.

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Academic Events: Prize giving and completion ceremonies of the above mentioned, educational institutes, are held every year. They are public events and provide students the opportunity to demonstrate their achievements and allow the public to stay informed about the IDA's educational activities.

- The midyear examinations prize giving ceremony for the academic year 2024/25 took place on 11th October 2024
- The annual Prize giving ceremony for the academic year 2024/25 took place on 23rd February 2025
- The annual completion ceremony of Sahih-al-Bukhari, which marks the graduation of students from the Alimiyyah Course, for the academic year 2024/25, was held on 1st of February 2025. The honourable Shaykh Muhammad Saleem Dhorat hafizahullah imparted the final lesson of Sahih-al-Bukhari, the most authentic book of hadith.
- There were 51 members of staff engaged in delivering the educational activities described above.

SPIRITUAL, RELIGIOUS & MORAL DEVELOPMENT

Tazkiyah & Tarbiyah (Spiritual) Programmes: Throughout the year, IDA hosts regular programmes dedicated to spiritual awareness and reformation, which cater for people of all ages, male and female, in the Urdu and English languages. Islam advocates its followers to achieve purity of the heart as well as purity of external actions and behaviour. The weekly, monthly and bi-monthly programmes also generally cover areas under the headings of beliefs, worships, social interaction, dealings, morals and values, along with the need for spiritual rectification, to enable people to become better Muslims and in turn better citizens.

PUBLICATIONS & RESOURCES

Publications Department: Informative and inspirational literature is published from time-to-time in order to further the IDA's objectives. These take the form of books, booklets and leaflets which cover a wide range of topics including contemporary issues impacting the lives of Muslims today. During the financial year 3 new publications were added to the publication's portfolio. An annual calendar and year planner continued to be produced, which are very popular with users of our services.

IDA Website: The prime objective of the IDA's website is to help people stay connected with the activities of the IDA, as well as up-to-date news on the latest IDA events and services. The site also offers live streaming of programmes, audio lectures and a range of Islamic resources by the IDA publications. Visitors can also subscribe to the mailing list to receive regular educational and informative bulletins from the IDA.

FINANCIAL REVIEW

Source of Funding

At the end of the financial period the financial position of the IDA comprised of: Endowment funds of £25.6m; unrestricted funds of £4.1m; and Restricted funds of £2.2m. Total funds equalled £32m representing a significant increase from £12.2m in the previous period, predominantly due to the revaluation of buildings.

The main sources of income were: donations from the public to unrestricted, restricted and endowment funds (29%); funds raised for disaster appeals (28%); and student fees (28%). Donations were collected throughout the year in person and through standing orders. Collections boxes and donation terminals are placed in the main building and a collections desk is set up during busy periods of the year, such as the blessed month of Ramadhan.

Reserves Policy

The IDA aims to maintain reserve funds to cover approximately four months of future operating expenses. Based on this policy the reserves of circa £250,000 were held during the financial period. The remainder of the balance has been designated for significant capital expenditure projects as outlined below under future plans.

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Fundraising approach taken by the charity

By the Grace of Allah, the strong reputation and standing of the IDA continues to be the predominant factor for ongoing public support, with periodic fund-raising campaigns. Regarding disaster appeals, announcements are made after the daily prayers during campaigns.

Future plans

An extensive re-development programme for the student boarding facilities and the redevelopment of the Al Khayr site are the main capital projects in the pipeline. The boarding facilities development is a 3-phase project. Phase 1 was due to commence in early 2025 but due to delay in the tender process, it is anticipated that work will commence before the end of 2025 and reach completion by August 2026. Thereafter phase 2 & 3 will be initiated.

Along with the above, the trustees remain committed to the following significant capital expenditure projects in the short to medium term:

- Al Khayr redevelopment
- Wilson street property conversion

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2022, the Charity (Accounts and Reports) and the provisions of the trust deed. They 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.

Statement of Disclosure to auditors

So far as the trustees are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the trustees have taken all the necessary steps that they ought to have taken as trustees in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

Approval

Approved by the trustees on 28th January 2026 and signed on their behalf by:



**A Sidat
Trustee**

28th January 2026

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Auditors Report to the Trustees of the Islamic Da'awah Academy

Report of the independent auditors to the Trustees of the Islamic Da'awah Academy

We have audited the financial statements of the Islamic Da'awah Academy for the year ended 31 March 2025 which comprise of the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), in particular FRS102 (effective 1 January 2015). This report is made solely to the charity's Trustees, as a body, in accordance with the Charities Act 2022 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity's Trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

As explained more fully in the Statement of Trustees' Responsibilities, the Trustees are responsible for the preparation of financial statements which give a true and fair view. We have been appointed as auditor the Charities Act 2022 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charity's circumstances, and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st March 2025, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2022.

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Auditors Report to the Trustees of the Islamic Da'awah Academy

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2022 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements;
- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- We have not received all the information and explanations we require for our audit.

Signed: ***Nasir Laher***

Date: 28th January 2026

NAMS Accountants Ltd
Wesley Place
Wellington Road
Dewsbury
WF13 1HD

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Statement of Financial Activities (including Income and Expenditure account)
For the Year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2025 £	Totals 2024 £
Income from:						
<u>Income from Donations and Legacies</u>						
Voluntary income	2	259,120	66,489	257,975	583,584	351,926
Disaster appeal	2	-	557,720	-	557,720	545,496
	2	259,120	624,209	257,975	1,141,304	897,422
Tax refunds		50,182	-	-	50,182	57,704
<u>Income from charitable activities</u>						
Fees from students		-	568,466	-	568,466	638,992
Publications		105,850	-	-	105,850	78,270
<u>Income from other trading activities</u>						
Bookshop income		72,641	-	-	72,641	66,461
Investment income	3	73,346	-	96	73,442	65,831
Other income		-	2,740	795	3,535	4,215
Total Income		561,139	1,195,415	258,866	2,015,420	1,808,894
<u>Expenditure on:</u>						
<u>Expenditure on raising funds</u>						
Shop expenditure	4	64,023	-	-	64,023	58,819
		64,023	-	-	64,023	58,819
<u>Expenditure on charitable activities</u>						
Cost of activities in furtherance of the Charity's objects						
Publication costs		48,960	-	-	48,960	44,020
Student costs	5	-	638,671	-	638,671	579,037
Running costs & maintenance	5	123,853	-	-	123,853	114,444
Support costs of charitable activities	5	2,345	-	-	2,345	2,828
Management and admin. expenditure	5	105,182	-	-	105,182	101,763
Depreciation		6,679	7,206	138,315	152,199	153,759
Donation to disaster appeals		-	520,105	-	520,105	214,644
		287,020	1,165,982	138,315	1,591,316	1,210,495
Total Expenditure		351,043	1,165,982	138,315	1,655,340	1,269,314
Net gains on investments	9	82,700	-	-	82,700	-
Net Income		292,796	29,433	120,552	442,780	539,581
Fund Balances brought forward						
		3,747,899	2,238,036	6,218,583	12,204,518	11,664,937
Transfer between funds	14	25,000	(25,000)	-	-	-
Revaluation reserve	15	70,317	-	19,297,264	19,367,581	-
Fund Balances carried forward		4,136,012	2,242,469	25,636,398	32,014,880	12,204,518

A Statement of Total Recognised Gains and Losses is not required as all gains and losses are included in the Statement of Financial Activities.
The accompanying notes on pages 14 to 17 form part of these financial statements.

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Balance Sheet as at 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Totals 2025 £	Totals 2024 £
Fixed Assets:						
Tangible Fixed Assets	8	355,504	40,833	24,707,202	25,103,539	5,888,158
Investments	9	1,378,572	-	-	1,378,572	1,109,366
		1,734,077	40,833	24,707,202	26,482,111	6,997,523
Current Assets:						
Stock and Work in Progress	10	6,434	-	-	6,434	10,768
Debtors	11	50,182	32,547	-	82,728	112,160
Cash at Bank and in Hand	12	2,352,835	2,199,027	929,195	5,481,057	5,147,472
		2,409,452	2,231,574	929,195	5,570,220	5,270,400
Creditors:						
Amounts falling due within one year	13	7,515	29,937	-	37,452	63,404
Net Current Assets/(Liabilities)		2,401,936	2,201,637	929,195	5,532,768	5,206,996
Total Assets less Current Liabilities		4,136,012	2,242,469	25,636,398	32,014,880	12,204,519
Net Assets		4,136,012	2,242,469	25,636,398	32,014,880	12,204,519
Funds:						
Endowment funds		-	-	6,339,134	6,339,134	6,218,583
Restricted funds		-	2,242,469	-	2,242,469	2,238,036
<u>Unrestricted funds</u>						
General reserves		3,661,152	-	-	3,661,152	3,426,056
Revaluation reserve		474,860	-	19,297,264	19,772,124	321,843
Total Funds		4,136,012	2,242,469	25,636,398	32,014,880	12,204,519

Approved by the Trustees and signed on their behalf by



A Sidat
Trustee

Date: 28th January 2026

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Statement of Cash Flows for the Year ended 31st March 2025

	Note	Totals 2025 £	Totals 2024 £
Cash flows from operating activities:			
Net cash provided by operating activities	(a)	446,650	521,903
Cash flows from investing activities:			
Income from investments		73,442	65,831
Investments (Purchases / Improvements)		(186,507)	-
Net Cash provided by (used in) investing activities			
Change in cash and cash equivalents in the reporting period		333,585	587,734
Cash and cash equivalents at the beginning of the reporting period		5,147,472	4,559,737
Cash and cash equivalents at the end of the reporting period		5,481,057	5,147,472

Notes to the Statement of Cash flows

a) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income for the reporting period (before exchange rate movements)	442,780	539,581
Depreciation charges	152,199	153,759
(Gains)/losses on investments	(82,700)	-
Income from investments	(73,442)	(65,831)
(Increase)/decrease in stocks	4,334	11,207
(Increase)/decrease in debtors	29,432	(90,181)
Increase/(decrease) in creditors	(25,953)	(26,631)
Net cash provided by operating activities	446,650	521,903

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Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP), "Accounting and reporting by charities, Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and as updated by Update Bulletin 1 (February 2016).

(b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees for the furtherance of the general objectives of the charity and have not been put aside for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions, which have been raised by the charity for a specific purpose. The cost of raising and administering such funds are charged against the specific fund.

Endowment funds are funds where there is no power to convert the capital into income. This is known as a permanent endowment fund. A permanent endowment fund must normally be held indefinitely. Where Trustees have the power to convert endowment funds into income, such funds are known as expendable endowments. A gift of an expendable endowment provides the Trustees with the power to convert all or part of it into income.

(c) Investment income

Income from investments and from rental income is included in the Statement of Financial Activities in the year in which it is receivable.

(d) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed under the various projects. For legacies, entitlement is the earlier of the charity being notified of an impending distribution of the legacy being received. Donated facilities are included at a value to the charity when this can be quantified and a third party is bearing the cost.

(e) Resources expended

All expenditure is accounted for an accruals basis and has been classified under the heading that aggregates all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

(f) Tangible Fixed Assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including incidental expenses of acquisition.

(g) Depreciation

Depreciation is calculated on all tangible fixed assets at rates calculated so as to write off the cost of the asset less its estimated residual value over the useful economic life of that asset as follows:

Freehold Land	2% per annum on a straight line method
Freehold Buildings	2% per annum on a straight line method
Fixtures & Equipment	15% per annum on a reducing balance

(h) Investment revaluation

Fixed asset investments are revalued at the market value as at the Balance Sheet date based on independent valuations from an external valuer.

(i) Stock

Stock consists of purchased goods for resale. Stock is valued at the lower of cost and net realisable value. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

(j) Accrued and Deferred Income

Accrued and Deferred Income represents the difference between course fees received from students up to the financial year end, and the amount of student fee income recognised in the Statement of Financial Activities on a pro rata basis across the academic period the fees relate to.

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Notes to the Financial Statements

2. Donations & gifts		2025	2024
		£	£
	Individuals	1,070,527	865,078
	Corporate Donors	70,777	32,344
		<u>1,141,304</u>	<u>897,422</u>
3. Investment income		2025	2024
		£	£
	Income from rental properties	73,346	65,831
	Income from bank deposit	96	-
		<u>73,442</u>	<u>65,831</u>
4. Cost of generating funds		2025	2024
		£	£
	Shop - Purchases for Resale	64,023	58,819
		<u>64,023</u>	<u>58,819</u>
5. Cost of activities in furtherance of the charity objects		2025	2024
		£	£
Student costs:			
	Teaching staff	439,751	379,623
	Food & Board	61,051	49,017
	Education costs	2,836	2,441
	Light & Heat	53,718	62,923
	Rates & Insurance	16,842	12,018
	Telephone costs	2,108	1,804
	Other costs	13,361	14,585
	Repairs & Maintenance	49,005	56,628
		<u>638,671</u>	<u>579,037</u>
		2025	2024
		£	£
Running costs and maintenance:			
	Light & Heat	64,622	54,996
	Rates & Insurance	21,585	24,446
	Telephone & Stationary	8,024	4,302
	Repairs & Maintenance	11,466	11,952
	Cleaning & Sundries	18,156	18,749
		<u>123,853</u>	<u>114,444</u>
		2025	2024
		£	£
Support costs of charitable activities:			
	Running costs	2,345	2,828
		<u>2,345</u>	<u>2,828</u>
		2025	2024
		£	£
Management and admin. expenditure:			
	Wages	105,182	101,763
		<u>105,182</u>	<u>101,763</u>

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Notes to the Financial Statements

5. Cost of activities in furtherance of the charity objects continued

Analysis of Management and administration expenditure:				2025	2024
	Education	Publications	Religious Services	£	£
Finance	4,618	-	-	4,618	8,378
Admin	17,231	41,093	21,076	79,400	78,018
HR	11,577	342	1,712	13,632	9,556
PR	2,533	0	5,000	7,533	5,811
Total	35,958	41,436	27,789	105,182	101,763

Note: Allocation based on time spent

6. Trustees remuneration

	2025	2024
	£	£
The amount of remuneration or other benefits paid to a Trustee of the charity were as follows:		
Ayaz Sidat	14,102	13,152
	<u>14,102</u>	<u>13,152</u>

7. Staff costs

	2025	2024
	£	£
Wages & Salaries	530,816	472,482
Social Security Costs	14,117	8,903
	<u>544,933</u>	<u>481,386</u>

Average number of employees:

Teaching staff	51	53
Administration staff	<u>6</u>	<u>8</u>

8. Tangible fixed assets

Cost	Land & Property	Fixtures & Equipment	Total
	£	£	£
As at 1st April 2024	7,231,453	195,346	7,426,799
Additions in the year	-	-	-
Revaluation	19,367,581	-	19,367,581
Disposals in the year	-	-	-
As at 31st March 2025	<u>26,599,034</u>	<u>195,346</u>	<u>26,794,380</u>
Depreciation			
As at 1st April 2024	1,397,809	140,832	1,538,641
Charge for the year	144,022	8,177	152,199
Disposals	-	-	-
As at 31st March 2025	<u>1,541,832</u>	<u>149,009</u>	<u>1,690,841</u>
Net Book Value			
As at 31st March 2025	<u>25,057,202</u>	<u>46,337</u>	<u>25,103,539</u>
As at 1st April 2024	<u>5,833,644</u>	<u>54,514</u>	<u>5,888,158</u>

ISLAMIC DA'AWAH ACADEMY
120 MELBOURNE ROAD
LEICESTER

Notes to the Financial Statements

9. Fixed Asset Investments	2025	2024
	£	£
Market value at the start of the period	1,109,366	1,109,366
Additions in the year	186,507	-
Revaluation	82,700	-
Market value at the end of the period	<u>1,378,572</u>	<u>1,109,366</u>

Breakdown of the market value of investments shown in the balance sheet and the income from them

	Market Value		Investment income	
	2025	2024	2025	2024
	£	£	£	£
Investment properties	1,378,572	1,109,366	73,346	65,831

10. Stock and Work in Progress	2025	2024
	£	£
Books for resale	6,434	10,768

11. Debtors	2025	2024
	£	£
Accrued income	82,728	112,160
	<u>82,728</u>	<u>112,160</u>

12. Cash at Bank and in Hand	2025	2024
	£	£
Cash at Bank	5,462,577	5,124,204
Cash in Hand	18,481	23,268
	<u>5,481,057</u>	<u>5,147,472</u>

13. Creditors: amounts falling due within one year	2025	2024
	£	£
Deferred Income	28,263	46,275
Other creditors	9,189	17,129
	<u>37,452</u>	<u>63,404</u>

14. Transfer between funds	2025	2024
	£	£
From Restricted to Unrestricted Funds	25,000	25,000
From Endowment to Unrestricted Funds	-	-
From Unrestricted to Endowment Funds	-	-

15. Revaluation

An external valuation of the land and buildings has been performed, and the carrying values have been adjusted in line with the valuation findings.