

**Islamic Dawah Centre International**  
**Report of the Trustees for the year ended 31 August 2022**



The trustees present their annual report and audited financial statements for the year ended 31 August 2022 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

**References and Administrative Information**

Charity Name	Islamic Dawah Centre International
Charity Registration Number	1092139
Principal Office	Unit 1, St. Clements Centre 11 St. Clements Road Birmingham B7 5AF

**Board of Trustees**

Mr Mohammed Zameer  
Mr Abdul-Majid Zameer  
Mr Abdul Razzaq Majothi  
Mr Mehtaab Hussain  
Mr Faizal Karim Malek

**Bankers**

Lloyds TSB  
407 Coventry Road  
Birmingham  
B10 0SP

Al-Rayan Bank  
394 Coventry Road  
Birmingham  
B19 0UF

**Accountants**

Sigma Chartered Accountants & Tax Advisors  
Wildings Building  
864 Washwood Heath Road  
Birmingham  
B8 2NG



## **Structure, governance and management**

### **Governing document**

Islamic Dawah Centre International is constituted as a charitable trust registered with the Charity Commission in May 2002 under charity number 1092139. It is governed by a deed of trust dated 25 April 2002.

### **Organisational structure**

A Board of Trustees administers the Islamic Dawah Centre International, the Trustees are:

Mr Mohammed Zameer  
Mr Abdul-Majid Zameer  
Mr Abdul Razzaq Majothi  
Mr Mehtaab Hussain  
Mr Faizal Karim Malek

The Board of Trustees oversees the running of the organisation, with paid staff carrying out the day to day running of the organisation. Although the Trustees are not remunerated for their work in their capacity as Trustees, Mohammed Zameer has been employed by the organisation on a part-time basis to manage the day to day running of the organisation given his previous experience and skills. This has been done through consultation of the Board of Trustees and approval of the Charity Commission.

### **Recruitment and appointment of trustees**

The existing trustees are responsible for the recruitment of new trustees. Any new appointments are carefully selected through a network of people who have demonstrated considerable experience and commitment to the advancement of the Islamic religion. Recruitment of trustees is undertaken by way of majority voting.

### **Induction and training of trustees**

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures of the charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act.

### **Risk management**

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to these risks.



## **Objectives and activities**

### **Our Aims**

The objects of the charity are set out in the charity's trust deed and are summarised as follows:

- To advance the education of the public in the teachings and culture of the Islamic faith primarily but not exclusively through the provision of information and educational literature and materials.

### **Our Objectives**

Our objectives are to promote the pure and pristine message of Islam in order to counter the ever increasing misunderstanding and misconceptions about Islam and to help build and promote an inclusive and cohesive society built on mutual respect and understanding.

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

### **Use of Volunteers**

Volunteers are vital in supporting the work of the charity. Volunteers are involved in assisting the day-to-day running of the charity as well as during the busy period of the Muslim holy month of Ramadhan. All volunteers give their time freely.

## **Activities and achievements**

### **How our activities deliver public benefit**

The charity carries out a range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to the general public.

The main achievements of the charity were:

- Printing and distribution of The Meaning of the Qur'an;
- Printing and distribution of pamphlets and booklets explaining the basic message of Islam from its authentic sources;
- Distribution of books on various aspects of the Islamic faith and culture;
- Distribution of CDs, DVDs and other electronic and general media on various aspects of the Islamic faith and culture.

**Islamic Dawah Centre International**  
**Report of the Trustees for the year ended 31 August 2022**



## **Financial Review**

### **Reserves policy**

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months' operating costs of the charity. For this purpose, funds of £25,000.00 have been reserved. An additional sum of £20,000.00 has been reserved for the reprinting of the Meaning of the Qur'an and literature which is the core distribution material of the charity.

### **Principal funding sources**

The charity's main source of income is giving. This is through the use of fundraising. The core fundraising activity for the charity is through postal mail shots which are carried out with the help of the charity database which holds the details of donors, customers and those who have registered their interest in the activities of the charity through various means.

Mail shots are carried out twice a year, once before the beginning of the Muslim holy month of Ramadhan and once in the winter period.

### **Investment policy and objectives**

The charity has no long-term investments. Our cash reserves are held in money market and deposit accounts.

### **Plans for future periods**

We intend to maintain our existing range of activities to further the objectives of the charity. We are committed to helping facilitate the education of the general British public in their understanding of the Islamic faith and culture to help build and promote an inclusive and cohesive society built on mutual respect and understanding.



## **Statement of Trustees' responsibilities**

The charity trustees are responsible for preparing an annual report and 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 charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf, on 10<sup>th</sup> October 2023 by:

Abdul-Majid Zameer  
Trustee

**Islamic Dawah Centre International**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 August 2022**

**Islamic Dawah Centre International**  
**Contents Page**  
**For the year ended 31 August 2022**

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

**Islamic Dawah Centre International**  
**Report of the Trustees**  
**For the year ended 31 August 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 August 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Islamic Dawah Centre International
<b>Charity registration number</b>	1092139
<b>Principal address</b>	Unit 1 St. Clements Centre 11 St. Clements Road Birmingham B7 5AF

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Abdul Razzak Majothi  
Faizal Karim Malek  
Mehtaab Hussain  
Abdul-Majid Zameer  
Mohammed Zameer

<b>Independent examiners</b>	Sigma Chartered Accountants 862-864 Washwood Heath Road Washwood Heath Birmingham B8 2NG
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Approved by the Board of Trustees and signed on its behalf by



.....  
Abdul-Majid Zameer

10 October 2023



**Islamic Dawah Centre International**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 August 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Jawaid Yakoob FCA (8462707)

Sigma Chartered Accountants  
862-864 Washwood Heath Road  
Washwood Heath  
Birmingham  
B8 2NG

10 October 2023


Islamic Dawah Centre International  
Statement of Financial Activities  
For the year ended 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
<b>Income and endowments from:</b>					
Donations and legacies	2	-	79,970	79,970	98,529
Other trading activities	3	668,981	-	668,981	1,107,627
<b>Total</b>		<b>668,981</b>	<b>79,970</b>	<b>748,951</b>	<b>1,206,156</b>
<b>Expenditure on:</b>					
Raising funds	4/5	(614,616)	(2,623)	(617,239)	(1,050,342)
Charitable activities	6/7	-	(64,015)	(64,015)	(8,188)
<b>Total</b>		<b>(614,616)</b>	<b>(66,638)</b>	<b>(681,254)</b>	<b>(1,058,530)</b>
<b>Net income</b>		<b>54,365</b>	<b>13,332</b>	<b>67,697</b>	<b>147,626</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		551,718	(13,332)	538,386	390,760
<b>Total funds carried forward</b>		<b>606,083</b>	<b>-</b>	<b>606,083</b>	<b>538,386</b>

Islamic Dawah Centre International  
Statement of Financial Position  
As at 31 August 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	22,527	18,552
		<b>22,527</b>	<b>18,552</b>
<b>Current assets</b>			
Stocks	13	386,570	353,939
Cash at bank and in hand		177,033	168,802
		<b>563,603</b>	<b>522,741</b>
<b>Creditors: amounts falling due within one year</b>	14	19,953	(2,907)
<b>Net current assets</b>		<b>583,556</b>	<b>519,834</b>
<b>Total assets less current liabilities</b>		<b>606,083</b>	<b>538,386</b>
<b>Net assets</b>		<b>606,083</b>	<b>538,386</b>
<b>The funds of the charity</b>			
Restricted income funds	15	-	-
Unrestricted income funds	15	606,083	538,386
<b>Total funds</b>		<b>606,083</b>	<b>538,386</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....  
Abdul-Majid Zameer  
Trustee

10 October 2023

**Islamic Dawah Centre International**  
**Notes to the Financial Statements**  
**For the year ended 31 August 2022**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Islamic Dawah Centre International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

In preparing these financial statements on the going concern basis, the trustees presume that the charity will continue its activities.

**2. Income from donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Restricted funds</b>		
Donations received	79,970	98,529
	<b>79,970</b>	<b>98,529</b>

**3. Income earned from other activities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Shop income	668,981	1,107,627
	<b>668,981</b>	<b>1,107,627</b>

**4. Expenditure on generating donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Restricted funds</b>		
Donations	2,623	96
	<b>2,623</b>	<b>96</b>

Islamic Dawah Centre International  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**5. Expenditure on other trading activities**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Unrestricted funds</b>		
Fund raising events	614,616	1,050,246
	<b>614,616</b>	<b>1,050,246</b>

**6. Costs of charitable activities by fund type**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Restricted funds</b>		
Printing and Publishing	64,015	4,388
Support costs	-	3,800
	<b>64,015</b>	<b>8,188</b>

**7. Costs of charitable activities by activity type**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Activities undertaken directly</b>		
Printing and Publishing	64,015	8,188

**8. Analysis of support costs**

	<b>2022</b>	<b>2021</b>
	£	£
Governance costs	-	3,800

**9. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	£	£
Depreciation of owned fixed assets	11,902	9,095
Auditor's fees	-	3,800
Staff pension contributions	467	1,034

Islamic Dawah Centre International  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**10. Staff costs and emoluments**

Total staff costs for the year ended 31 August 2022 were:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Salaries and wages	36,179	69,066
Pension costs	467	1,034
	<b>36,645</b>	<b>70,099</b>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Employees	4	5
	<b>4</b>	<b>5</b>

**11. Comparative for the Statement of Financial Activities**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies	-	98,529	98,529
Other trading activities	1,107,627	-	1,107,627
<b>Total</b>	<b>1,107,627</b>	<b>98,529</b>	<b>1,206,156</b>
<b>Expenditure on:</b>			
Raising funds	(1,050,246)	(96)	(1,050,342)
Charitable activities	(3,800)	(4,388)	(8,188)
<b>Total</b>	<b>(1,054,046)</b>	<b>(4,484)</b>	<b>(1,058,530)</b>
<b>Net income</b>	<b>53,581</b>	<b>94,045</b>	<b>147,626</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	484,805	(94,045)	390,760
<b>Total funds carried forward</b>	<b>538,386</b>	<b>-</b>	<b>538,386</b>

Islamic Dawah Centre International  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**12. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Plant and Machinery £</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
At 01 September 2021	62,830	31,729	94,559
Additions	-	15,878	15,878
At 31 August 2022	<b>62,830</b>	<b>47,607</b>	<b>110,437</b>
<b>Depreciation</b>			
At 01 September 2021	62,830	13,177	76,007
Charge for year	-	11,903	11,903
At 31 August 2022	<b>62,830</b>	<b>25,080</b>	<b>87,910</b>
<b>Net book values</b>			
At 31 August 2022	<b>-</b>	<b>22,527</b>	<b>22,527</b>
At 31 August 2021	<b>-</b>	<b>18,552</b>	<b>18,552</b>

**13. Stocks and work in progress**

	<b>2022 £</b>	<b>2021 £</b>
Stocks of raw materials	386,570	353,939
	<b>386,570</b>	<b>353,939</b>

**14. Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	(19,953)	2,907
	<b>(19,953)</b>	<b>2,907</b>

**15. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/09/2021 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Balance at 31/08/2022 £</b>
<i>General</i>				
General	551,718	668,981	(614,616)	606,083
	<b>551,718</b>	<b>668,981</b>	<b>(614,616)</b>	<b>606,083</b>

Islamic Dawah Centre International  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**Unrestricted Funds - Previous year**

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
<i>General</i>				
General	484,805	1,107,627	(1,054,046)	538,386
	<b>484,805</b>	<b>1,107,627</b>	<b>(1,054,046)</b>	<b>538,386</b>

**Purpose of unrestricted Funds**

General

These funds are received by Islamic Dawah Centre International with no particular preference expressed by donors.

**Restricted Funds**

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2022 £
Restricted Income	(13,332)	79,970	(66,638)	-
	<b>(13,332)</b>	<b>79,970</b>	<b>(66,638)</b>	<b>-</b>

**Restricted Funds - Previous year**

	Balance at 01/09/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/08/2021 £
Restricted Income	(94,045)	98,529	(4,484)	-
	<b>(94,045)</b>	<b>98,529</b>	<b>(4,484)</b>	<b>-</b>

**Purpose of restricted funds**

Restricted Income

Restricted income funds are those funds which must be spent as income on the particular purposes specified by the donor.



Islamic Dawah Centre International  
Notes to the Financial Statements Continued  
For the year ended 31 August 2022

**16. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	22,527	583,556	606,083
	<b>22,527</b>	<b>583,556</b>	<b>606,083</b>
<b>Previous year</b>			
	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	18,552	519,834	538,386
	<b>18,552</b>	<b>519,834</b>	<b>538,386</b>

Islamic Dawah Centre International  
Detailed Statement of Financial Activities  
For the year ended 31 August 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	79,970	98,529
	<b>79,970</b>	<b>98,529</b>
<b>Other trading activities</b>		
Shop income	668,981	1,107,627
	<b>668,981</b>	<b>1,107,627</b>
<b>Total incoming resources</b>	<b>748,951</b>	<b>1,206,156</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Donations	(2,623)	(96)
	<b>(2,623)</b>	<b>(96)</b>
<b>Other trading activities</b>		
Fund raising events costs	(614,616)	(1,050,246)
	<b>(614,616)</b>	<b>(1,050,246)</b>
<b>Charitable activities</b>		
Cost of direct charitable activity	(64,015)	(4,388)
	<b>(64,015)</b>	<b>(4,388)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	-	(3,800)
	<b>-</b>	<b>(3,800)</b>
<b>Total resources expended</b>	<b>(681,254)</b>	<b>(1,058,530)</b>
<b>Net Income</b>	<b>67,697</b>	<b>147,626</b>