

The Kathor Muslim Society of UK

Registered Charity Number: 1112981

Report of the Trustees and Financial Statements for the

Year ended 5th April 2025

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Reference and administration details

Charity Name	The Kathor Muslim Society of UK
Charity Registration Number	1112981
Charity's Principal Address	75 Somers Road, Walthamstow, London, E17 6RS.

Trustees

<i>Name</i>	<i>Office</i>
Mr. Salim Kazi	Chair of Trustees
Mr. Ebrahim Dhalech	Trustee and President
Mr. Abdul Khaliq Vahed	Trustee
Mr. Mohammed Vawda	Trustee
Mr. Asif Dala	Trustee

Management Committee

<i>Name</i>	<i>Office</i>
Mr. Ebrahim Dhalech	President
Mr. Zahid Dala	Treasurer
Mr. Yusuf Parekh	Internal Auditor
Mr. Ibrahim Surti	Assistant Treasurer
Mr. Ismail Timol	Secretary

Locality Committee Representative

<i>Name</i>	<i>Office</i>
Mr. Aslam Vorajee	Lancashire
Mr. Dawood Oomer	Lancashire
Mr. Naeem Randera	North West
Mr. Suleman Dadabhai	Midlands
Mr. Yunus Amla	London

Structure, governance and management

Type of governing document

Kathor Muslim Society of UK is constituted as a charitable trust registered with the charity commission in February 2006. It is governed by a constitution last updated 25th September 2005.

Trustee recruitment and appointment

Existing trustees find and consult on new trustees, and then put forward their recommendation.

Objectives and activities

Charitable purposes

- I. To advance the Islamic faith by any charitable means which the TRUSTEES decide
- II. To provide or assist in the provision of facilities for the recreation or other leisure time occupation for Kathorian Muslim People who live in Kathor (India) and the United Kingdom who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances in the interests of social welfare with the object of improving their conditions of life.

Summary of the main activities in relation to these objects

Fundraising & Other Income

KMS UK raised £20,140 throughout the UK and received £1,582 as interest on bank accounts, donations and accrued interest on Gift Aid. A total of £904 was received in Gift Aid income.

No new membership fees were received.

Rental Income

Rental income from the two properties that the Society owns totalled £14,310 gross

10 Stroma Way, Nuneaton, Warwickshire CV10 7LR

19 Gillett Close, Nuneaton, Warwickshire CV11 5XW

Volunteers

All the work carried out by individuals on behalf of the charity is on a voluntary basis.

Summary of the main achievements during this financial period

During the year the charity paid out grants totalling £21,100, this sum was donated to worthwhile causes including the following appeal distributions £15,000, £2,100 for UK educational awards and £4,000 in interest distributions. The primary beneficiaries are Kathor based NGO's and individual students needing financial support.

Our programme of support in Kathor is now well established across the spectrum of identified needs in the area. We continue to look for areas where our assistance could be of benefit, expanding areas of work as and when needed.

A total of seven grants were approved under the UK Grants programme, the take-up continues to improve.

Health & Medical

Medical assistance is delivered through NGOS's that support individuals with out-patient and in-patient treatments covering a broad range of health services and medical procedures.

Education

We have continued to build upon work from previous years, this includes:

- Ongoing full financial support for students in at the Jamiah Haqqaniyah Islamiyah. Annual cost per student is £150.
- Supporting undergraduate students in various disciplines. Costs can vary but is £300, annually per student, generally covers the shortfall on state, or other sources, of funding.
- A vocational education programme has been established, providing training in many skills & trades.
- Faith based development events/seminars held over the course of the year.

Social Welfare

In Kathor, the Society working with local NGO's supported the following activities in this area:

- Over 600 food parcels distributed to the poorest in the lead-up to Ramadan
- A widows/orphan's support programme. This is through a monthly contribution to over 30 impacted homes.
- Medical Prescription Support Programme
- A direct giving support for Mosque muezzin/caretakers and low-paid imams
- Eid-ul-Adha food distribution

UK Educational Awards Programme

Seven grants, totalling £2,100, were approved & awarded under the UK Grants programme, the take-up continues to improve.

Global Relief

We provided support for humanitarian crisis appeals in Gaza/Palestine through UK Registered Charities with expertise in the field.

Financial review

Reserves Policy

The Society currently holds total reserves of £250,590, of this £171,845 is held in cash reserves. £30,867 of the cash reserves are held as Restricted Reserves.

Principal Funding Sources

Funding for the charity's activities come from two principal sources:

- 1) Fund raising through the Ramadan Appeal
- 2) Rent from the property owned by the charity

The majority of donations collected during the Ramadan appeal is in the form of Zakat. Any Gift Aid earned on donations is also used as grants to needy causes; all administrative costs are covered through other income.

Investment Policy and Objectives

Interest

The Society in line with Islamic teachings does not consider Interest earned as Halal (acceptable) and therefore we use this money for charitable causes with no benefit to the Society in line with Islamic teachings.

Accumulated interest of £4,000 was distributed in the reporting period.

Declaration

The financial statements were approved by the Board of Trustees

Signed on behalf of the charity's trustees

Prepared by:

Mr. Zahid Dala
(Treasurer)

Checked and Authorised by:

Mr. Salim Kazi
(Chair Trustee)



Mr. Ebrahim Dhalech
(President)



Appendix 1- Accounts & Balance Sheet Year Ending 5th April 2024

Section A Receipts and payments

<u>Income</u>	<u>Total</u>	<u>Expenditure</u>	<u>Total</u>
Membership Fees	£ -	Agents Fees & Commission	£ 1,537
Rent (Gross)	£ 14,310	Property Insurance & Management Fees	£ 1,357
Ramadan Appeal	£ 20,140	Property Repairs & Renewals ²	£ 383
Gift Aid	£ 904	Ramadan Appeal Distribution ³	£ 15,000
Interest Received ¹	£ 1,582	KMS Relief Fund Distribution ³	£ -
		Administrative Costs ⁴	£ 135
		AGM/Event Costs	£ -
		UK Educational Award ³	£ 2,100
		Bank & Other Financial Charges	£ 167
		Interest Distribution	£ 4,000
		Surplus (Deficit) to Reserve	£ 12,257

Total £ 36,936

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Section B Statement of assets and liabilities at the end of the period

<u>Liabilities</u>	<u>£'s</u>	<u>Fixed Assets</u>	
		Property ⁵	£ 78,745
Total Liabilities	0	Total Fixed Assets	£ 78,745
<u>Reserves</u>		<u>Bank Accounts & Investments</u>	
Unrestricted Reserves	£ 219,723	Deposit account	£ 143,383
Restricted Reserves ⁶	£ 30,867	Current account	£ 28,462
Total Reserves	£ 250,590	Total Cash	£ 250,590

Notes to accounts:

¹Interest received: Interest received from banking/HMRC.

²Property repairs: please refer to landlord statements from Cartwrights

³Ramadan Appeal & Other Distributions:

Social & Welfare – Social & Welfare projects £6,800; **Education:** £7,850; **Medical:** £350

⁴Administrative Costs- Include costs associated with fundraising events and the day to day running of the society such as printing, postage

⁵Historical (purchase) values shown. Valued at £230,000 as at 04 April 2018, 10 Stroma Way (freehold), 19 Gillett Close (Leasehold)

⁶Restricted Funds are monies collected via appeals, interest & Gift Aid received.

Appendix 2- Independent Examiners Report

Independent Examiner's Report to the Trustees of **THE KATHOR MUSLIM SOCIETY of UK.**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 April 2025.

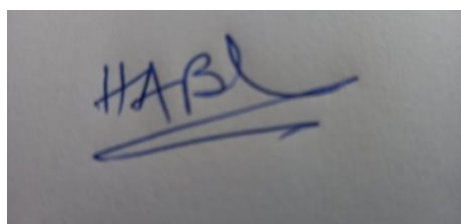
As the Charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

A photograph of a handwritten signature in blue ink. The signature appears to be 'HABL' followed by a stylized flourish. The background is a plain, light-colored surface.

Hanif Bhula FCCA
Chartered Certified Accountant
5 Howard Street
Gloucester
GL1 4UR

Date: *12th January 2026*