

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

MAJLIS-E-DAWAT-UL-HAQ UK

On accounts for the year  
ended

31 MARCH 2023

Charity no  
(if any)

1146591

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed:

*M. Suleman*

Date:

30/01/2024

**Name:** M Suleman

**Relevant professional qualification(s) or body (if any):** Accountant

**Address:** c/o Fusion Accounting Ltd  
398A East Park Road, Leicester, LE5 5HH

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
MAJLIS-E-DAWAT-UL-HAQ (UK)

No (if any)  
1146591

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2022

To

Period end date  
31/03/2023


### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	53,474	1,870	-	55,344	41,864
Fees	4,294	-	-	4,294	4,028
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,768</b>	<b>1,870</b>	<b>-</b>	<b>59,638</b>	<b>45,892</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,768</b>	<b>1,870</b>	<b>-</b>	<b>59,638</b>	<b>45,892</b>
<b>A3 Payments</b>					
Staff Costs	18,113	-	-	18,113	13,249
Utility Costs	12,490	-	-	12,490	10,200
LCC Rates	10,907	-	-	10,907	12,061
Accountancy Costs	-	800	-	800	800
Telephone	684	-	-	684	652
Water Rates	633	-	-	633	566
Professional Fees	760	-	-	760	530
Stationery and Printing	335	-	-	335	254
Internet Costs	245	-	-	245	262
Bank Charges	29	-	-	29	29
Cleaning	28	-	-	28	110
Repairs and Maintenance	18	-	-	18	150
Sundry Costs	-	-	-	-	75
<b>Sub total</b>	<b>44,242</b>	<b>800</b>	<b>-</b>	<b>45,042</b>	<b>38,938</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans repaid	8,500	-	-	8,500	3,000
Property Refurbishment	1,200	-	-	1,200	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,700</b>	<b>-</b>	<b>-</b>	<b>9,700.00</b>	<b>3,000</b>
<b>Total payments</b>	<b>53,942</b>	<b>800</b>	<b>-</b>	<b>54,742</b>	<b>41,938</b>
<b>Net of receipts/(payments)</b>	<b>3,826</b>	<b>1,070</b>	<b>-</b>	<b>4,896</b>	<b>3,954</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,202</b>	<b>-</b>	<b>-</b>	<b>22,202</b>	<b>18,248</b>
<b>Cash funds this year end</b>	<b>26,028</b>	<b>1,070</b>	<b>-</b>	<b>27,098</b>	<b>22,202</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	27,098	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,098</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy fees 22-2023	General	800	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		IMRAN SAYED	30/01/2024



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2022 To 31/03/2023

Charity name: MAJLIS-E-DAWAT-UL-HAQ (UK)

Charity registration number:1146591

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(i) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship and provision of facilities for Islamic education, in accordance with the teachings of the Qur'aan and the Sunnah of the Prophet Muhammad (PBUH) as defined and interpreted by the Ahle Sunnah Wal Jamaa-ah conforming to the Deobandi School of Thought (herein called "the doctrine");</p> <p>(ii) To relieve financial hardship, distress and suffering among poor people, widows, orphans, refugees, victims of natural disasters and other people in need, by means of, but not exclusively, making grants for providing or paying for items, equipment, services and facilities, including the provision of food, water, clothing, medical treatment, rehabilitation, and accommodation for the said persons;</p> <p>(iii) To promote any other charitable purpose for the benefit of those in need that the Trustees from time to time determine.</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The primary activity of the charity is the provision of a Mosque facility for the performance of 5 times daily prayer, Islamic education classes and the holding of spiritual talks for the benefit of Muslims residing in Leicester.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity is benefitting the public in many ways. This has been to advance Islam for the benefit of the public through the provision of facilities for worship and spiritual upliftment of the public. Specifically, the charity has established a regular facility for worship for local Muslims daily which attracts over 100 daily and over 150 people on Fridays. The charity has also held lectures and seminars on Islamic Education on a weekly basis for those attending the prayer facility.</p> <p>In addition, the charity held 3 spiritual gatherings during the year which attracted over 180 people with eminent speakers.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity does not operate by grant making to other institutions.</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The charity has benefitted over 400 Muslim members of the public to perform their religious prayers daily and to acquire Islamic education.</b></p> <p><b>The charity has developed greater spirituality among Muslim members of the public by hosting and delivering spiritual upliftment talks using eminent scholars. This has resulted in people to become more god-conscious and respect their neighbour irrespective of their creed or ethnicity.</b></p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has successfully generated surplus in funds of £4,896 during the period and held £26,028 in unrestricted funds AND £1,070 in restricted funds to date. The charity generated sufficient income to meets its needs for the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees have a reserves policy of retaining funds for 3 months of operational (unrestricted) costs, which equates to £9,000.</b>
Amount of reserves held	Para 1.22	<b>£9,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>The charity intends also to utilise its general unrestricted funds above its reserves level to assist in the property extension project and for future charitable expenditure.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The trustees feel that there are no uncertainties that can cause them to reasonably believe that they cannot continue to operate as a going concern.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		<b>Trust deed dated 1<sup>st</sup> April 2011</b>
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated Charitable Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed by the majority decision of existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	MAJLIS-E-DAWAT-UL-HAQ (UK)
Other name the charity uses	
Registered charity number	1146591
Charity's principal address	126-132 EARLHOWE STREET LEICESTER LE2 0DG

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M A SHAIKH			
2	A K GHEEWALA			
3	M Y SHAIKH			
4	I A SAYED			
5	K.M.H. GHORI			
6				
7				
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14				
15				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

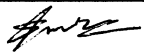
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IMRAN AFSAR ALI SAYED	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	30/01/2024	