MUSLIM WELFARE HOUSE

England & Wales · Charity number 1149833

Details

Other names	M W H
Status	Registered
Legal form	Charitable company
Company number	04041294
Registered	2012-11-20
Register	View on the Charity Commission register

Contact

Address	The Muslim Welfare House 233 Seven Sisters Road London N4 2DA
Phone	02072633071
Email	info@mwht.org.uk
Website	www.mwht.org.uk

Activities

Objects: 5.1THE OBJECTS OF THE CHARITY("THE OBJECTS")ARE,THROUGHOUT THE WORLD AND MORE PARTICULARLY IN THE UNITED KINGDOM("THE UK")AND LONDON,SPECIFICALLY RESTRICTED TO:5.1.1 RELIEVING NEED AMONG MUSLIMS AND NON-MUSLIMS;5.1.2 THE PROVISION OF HOSTELS FOR THE ACCOMMODATION OF NEEDY MUSLIMS;5.1.3THE PROVISION OF ASSISTANCE TO NEEDY MUSLIMS IN MATTERS OF MEDICAL TREATMENT AND ACCOMMODATION;5.1.4THE ADVANCEMENT OF EDUCATION AMONG MUSLIMS BY THE PROVISION OF ADVICE GRANTS ACCOMMODATION AND OTHER MATERIAL ASSISTANCE TO THOSE IN NEED OF SUCH ASSISTANCE AND THE PROVISION OF LIBRARIES AND THER EDUCATIONAL FACILITIES;5.1.5THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION;5.1.6 THE PROVISION OF FACILITIES FOR THE ADVANCEMENT OF THE RELIGIOUS INSTRUCTION OF MUSLIMS,INCLUDING MOSQUES AND MADRASSAHS;5.1.7THE ADVANCEMENT OF THE FAITH AND RELIGIOUS PRACTICES OF ISLAM;5.1.8 THE ADVANCEMENT OF SUCH OTHER CHARITABLE OBJECTS FOR THE PUBLIC BENEFIT AS THE BOARD MAY FROM TIME TO TIME THINK FIT.

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Activities: REFLECTING THE AIMS OF THE ORGANISATION, THE ACTIVITIES OF MWH INCLUDE- ADULT EDUCATION AND SUPPORT SERVICES - INCLUDING ESOL, IT, CAREERS ADVICE- BUSINESS SUPPORT, TRAINING AND JOB SEARCH ASSISTANCE- RELIGIOUS AND CULTURAL SERVICES - ARABIC CLASSES AND COMMUNITY SOCIAL FORUMS- EDUCATIONAL SUPPORT FOR CHILDREN - MOTHER TONGUE AND SUPPLEMENTARY SCHOOLS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,150,687	£2,023,033	£16,654,536	39
2024-03-31	£1,500,916	£1,063,307	£16,526,882	38
2023-03-31	£1,169,594	£1,090,458	£16,089,273	37
2022-03-31	£1,482,025	£1,653,041	£14,993,226	37
2021-03-31	£1,523,345	£980,196	£15,164,242	35

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Trustees

Name	Role	Appointed
HASSAN YOUSEF MAHMOUD MOHAMMED MANSOUR	Chair	2012-10-25
ABDULLAH ADNAN SAIF		2018-12-16
ABDULLAH AHMED ABDUL-MAJEED ABDULSAMEI		2018-12-16
ALI BOUDJATAT		2015-12-10
Dr Omer Hasem El-Hamdoon		2024-03-01
MOHAMED HAJ		2012-10-25
OBADA MOHAMMAD SAWALHA		2018-12-16
OSMAN YUSUF HAGI AHMED		2018-12-16
RIYADH AL-RAWI		2012-10-25

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MUSLIM WELFARE HOUSE

England & Wales - Charity number 1149833

Accounts

REGISTERED COMPANY NUMBER: 04041294 (England and Wales)
REGISTERED CHARITY NUMBER: 1149833

Report of the Trustees and

Audited Financial Statements for the Year Ended 31 March 2025

for

Muslim Welfare House
(A Company Limited by Guarantee)

Prestons & Jacksons Partnership LLP
Statutory Auditors
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Muslim Welfare House

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

	Page
Report of the Trustees	1 to 16
Statement of Trustees' Responsibilities	17
Report of the Independent Auditors	18 to 21
Statement of Financial Activities	22
Statement of Financial Position	23 to 24
Statement of Cash Flows	25
Notes to the Statement of Cash Flows	26
Notes to the Financial Statements	27 to 40

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2025

THE CHAIRMAN'S MESSAGE

This past year has exemplified our resilience, growth, and unwavering dedication to our mission. Although we encountered numerous challenges along the way, each obstacle became an opportunity to strengthen our determination and refine our approach. These experiences have not only deepened our resolve but have also inspired us to broaden our impact and extend our reach to communities across the UK. Together, we have shown that even in the face of adversity, meaningful progress is possible when guided by purpose and commitment.

I am immensely proud to celebrate the remarkable growth and expansion of MWH's services and initiatives over the past year. This progress has been made possible through the generosity of our donors, the steadfast support of our stakeholders, and the tireless dedication of our incredible volunteers. In 2025, we reached an extraordinary milestone with the acquisition of two additional properties.

These new spaces are far more than just buildings; they symbolize hope, opportunity, and our enduring commitment to empowering individuals and communities. These properties will soon be transformed into vibrant community hubs-cornerstones for change-offering essential resources such as education and training programmes, social initiatives, and a wide range of services designed to uplift those we serve. This milestone marks a pivotal step forward in our journey and reinforces our mission to make a lasting, positive difference in countless lives.

Despite ongoing economic challenges, MWH remains steadfast in its commitment to providing accessible, high-quality social, educational, and training centres across the UK. Our organisation continues to serve as a vital bridge, connecting diverse communities with mainstream society while championing empowerment, inclusion, and equality.

For many vulnerable individuals-refugees, women, children, the elderly, and members of Black and Minority Ethnic (BME) communities-accessing professional advice and essential support services can be a daunting task. These barriers can leave people feeling isolated and marginalised. By strengthening strategic partnerships with local, national, and international institutions, we are working tirelessly to dismantle these obstacles.

Through collaboration and innovation, we are ensuring that no one is left behind. Our efforts create clear pathways to professional guidance and resources, while fostering belonging and opportunity for those most in need. In doing so, MWH reaffirms its role as a cornerstone of support for communities, offering hope and practical solutions in challenging times.

It is both an honour and a privilege to lead a Board of Trustees so deeply committed to championing diversity, equity, and compassion. Together, we are not only responding to immediate needs but also creating sustainable pathways out of poverty, opening doors of opportunity, and uniting communities under a shared vision of hope, progress, and possibility.

To our donors, partners, volunteers and supporters: your unwavering commitment and generosity form the foundation of our work. Every contribution-whether through time, resources, or advocacy-strengthens our mission and propels us forward. You inspire us to dream bigger, reach further, and strive harder to create meaningful and lasting change.

THE CEO'S MESSAGE

The year 2025 has brought unprecedented challenges, with the cost-of-living crisis profoundly impacting the daily lives of individuals and families across our communities. Inflation has reached historic highs, making basic necessities-such as housing, utilities, and food-increasingly unaffordable for many households. Adding to these difficulties, global conflicts and geopolitical instability have driven up the prices of fuel and staple goods, placing further pressure on vulnerable families already struggling to make ends meet.

In the face of these mounting challenges, the Muslim Welfare House (MWH) has responded with unwavering determination and compassion. Our Food Bank initiative has become a lifeline for those in need, now supporting more than 1,600 individuals every week by providing essential food and household items. This vital service not only eases immediate hardships but also brings hope, dignity, and relief to families during some of the most difficult moments of their lives. Through this work, MWH continues to reaffirm its commitment to compassion, community, and solidarity-standing shoulder to shoulder with those most affected by these uncertain times.

Thanks to the extraordinary generosity of our donors, the steadfast commitment of our partners, and the tireless dedication of our volunteers, we have not only sustained but expanded the reach of our essential programmes and services. These initiatives have become a crucial support system for individuals and families navigating the complex challenges of immigration, housing, healthcare, education, and employment.

Our educational and training programmes continue to play a transformative role in the lives of those we serve. From supplementary schools for children, to ESOL (English for Speakers of Other Languages) classes, to financial literacy sessions and digital skills workshops, these initiatives provide vital resources and opportunities for growth. Collectively, they reach more than 800 participants each week, equipping them with the skills, knowledge, and confidence they need to build a brighter, more secure future.

This collective effort underscores our enduring mission: to empower individuals, strengthen communities, and create pathways to opportunity and success.

Our community events have also continued to flourish, serving as vibrant celebrations of unity, joy, and shared cultural heritage. Last year, our third consecutive Eid in the Park was an outstanding success, welcoming an impressive 6,500 attendees. Likewise, our 7th annual Street Iftar brought together over 2,500 participants, creating a warm, inclusive environment for individuals and families from all backgrounds to gather, break bread, and connect. These events not only celebrate important religious and cultural milestones-they also foster belonging, deepen communal bonds, and create meaningful opportunities for connection and shared experience.

This year, we are proud to announce that MWH has opened two new community hubs-one in Dover and the other in Manchester-demonstrating our strong commitment to serving society. With the dedication and hard work of the MWH team, we will transform both centres into vibrant, fully equipped hubs that meet the needs of everyone in the community.

Beyond celebration, our efforts to build safer and more inclusive communities have been strengthened by the ongoing success of the Blackstock Road Project. This vital initiative has made remarkable progress in addressing critical challenges such as anti-social behaviour, substance misuse, and violence against women and girls. By combining targeted interventions with community-driven approaches, the project exemplifies our commitment to tackling pressing social issues and creating environments where everyone feels safe, respected, and valued.

Together, these achievements highlight the power of coming together to build resilient, compassionate, and united communities.

One of our key priorities this year has been to foster strategic partnerships with local governments and leading organisations, laying the foundation for sustainable, long-term development programmes that create lasting change. We are delighted to announce that we have secured funding from the City Bridge Foundation until November 2026-a significant boost that will strengthen our outreach efforts and enable us to deepen our engagement with the communities we proudly serve.

Our collaborations with respected organisations such as **IFF, Praxis, the Refugees Forum, the BME Forum,** and the **Islington Hate Crime Forum** have been instrumental to our success. These partnerships have allowed us to share resources, expertise, and networks, enabling us to tackle complex social challenges more effectively. Through these alliances, we have expanded our reach, enhanced essential services, and amplified our collective impact on the lives of vulnerable individuals and families.

By prioritising collaboration and nurturing strong relationships with like-minded partners, we are ensuring that our efforts remain impactful, sustainable, and firmly rooted in the principles of inclusivity, empowerment, and social justice.

As we look ahead, we remain steadfast in our commitment to addressing the ongoing cost-of-living crisis and supporting the communities that rely on us during these challenging times. Our mission is more critical than ever, and we are determined to continue delivering the programmes, resources, and services that provide stability, dignity, and hope.

I extend my deepest gratitude to our remarkable staff, dedicated volunteers, generous donors, and steadfast partners. Your unwavering commitment, compassion, and belief in our vision make our work not only possible, but profoundly impactful. Together, we are more than an organisation-we are a community united by the values of sincerity, service, and hope.

With your continued support, I am confident that we will rise to meet the challenges ahead and secure a brighter, more equitable future for all those we serve.

May Allah (SWT) bless us with the strength, wisdom, and resources to serve humanity with unwavering compassion, humility, and dedication. May He guide our efforts, enable us to exceed expectations, and allow MWH to continue flourishing as a beacon of hope, support, and opportunity for all in need.

OBJECTIVES AND ACTIVITIES

Mission Statement and aims

To provide high-quality social, educational, and training centres that are culturally sensitive and inclusive, designed to meet the needs of marginalised and ethnic communities. Our mission reflects our commitment to serving diverse communities across the UK with compassion, professionalism, and respect.

Our Aims:

- To support the local community by addressing their educational, social, and welfare needs.
- To promote awareness and understanding of different beliefs, practices, and cultures by working collaboratively with mainstream service providers, voluntary organisations, and community partners.
- To encourage full participation in society, particularly among socially excluded groups, by helping individuals access opportunities in education, employment, and training, thereby improving their quality of life.

Objectives:

- Skills Training for the Most Disadvantaged

To provide a holistic package of support to individuals undertaking focused skills training. This includes one-to-one mentoring, guidance, and counselling-particularly beneficial for those who are most marginalised or disengaged.

- Promoting Awareness and Understanding

To increase understanding and appreciation of Islamic beliefs, practices, and culture. We work closely with mainstream providers and voluntary organisations to foster mutual understanding, improve community cohesion, and support appropriate service provision.

- Supporting Positive Participation

To strengthen the participation of Muslim and other marginalised communities in wider society. We aim to empower individuals by helping them access mainstream opportunities in education, employment, and training, enabling them to enhance their quality of life and contribute positively to society.

Use of Properties for other Charitable Purposes

Muslim Welfare House continues to make several of its properties available to local communities either free of charge or at significantly reduced rental rates. These spaces are used for educational, social, and other charitable activities, reinforcing our commitment to supporting community development and increasing access to essential services.

Social Advice and Community Engagement

In partnership with local councils and community organisations, the Muslim Welfare House (MWH) has delivered a wide range of initiatives aimed at addressing critical issues affecting our community, including domestic violence, substance misuse, alcohol abuse, extremism, and more. These activities reflect our ongoing commitment to fostering a safer, more inclusive, and supportive environment for all.

- Awareness and Advocacy:
o Delivering targeted Friday sermons (khutbahs) addressing urgent community concerns.
o Conducting a Raising Awareness Campaign on hate crimes and Islamophobia, including distributing informative leaflets at station entrances, outside our centre, and through direct public engagement.
o Hosting many trainings and campaigns in collaboration with the NHS and other key partners to promote healthier lifestyles.

- Youth Engagement:
o Organising a bi-weekly youth club for young people aged 16-25, offering a safe and supportive space for socializing and receiving guidance.
o Developing new programmes with partner organisations to address knife crime and anti-social behaviour among young people..

- Support Services:
o Referring service users to relevant statutory services, including housing, immigration support, education, and employment pathways.
o Providing translation and interpretation services for refugees and service users in Islington.
o Delivering ESOL classes for men every Tuesday and Thursday to enhance English proficiency and support integration.

- Community and Cultural Events:
o Organising several community bazaars designed to bring people together and celebrate cultural diversity.
o Hosting Eid celebrations across our UK branches, attracting thousands of attendees from diverse backgrounds.

- Infrastructure Improvements:
o Enhancing facilities and community infrastructure across key locations, including Sheffield, Dover, Manchester, Swansea, Newcastle, and Birmingham, to improve service delivery and accessibility.

- Safe Shelters for Vulnerable Individuals:
o Operating four shelters supporting victims of domestic violence in London, Bradford, Birmingham, and Sheffield, providing essential safety, refuge, and crisis support for those at risk.

- Community Collaboration:
o Hosting and participating in meetings with organisations such as the Islington Faith Forum (IFF), Islington Council, Octopus Community Hubs, the Islington Somali Community, UK Citizens, local mosques, churches, and the Employment Cluster.
o Working closely with the Community Reference Group and local police teams to address community safety concerns and strengthen trust.

Building on these impactful initiatives, MWH remains committed to developing and expanding specialised programmes tailored to the unique needs of women, youth, and older individuals. Guided by our mission to uplift and empower every segment of our community, we continue to prioritize compassion, inclusivity, and strategic collaboration. Through these efforts, we aim to create meaningful opportunities, strengthen resilience, and foster a deep sense of belonging for all those we serve.

STRATEGIC REPORT
Achievements and performance
Recent Achievements
Eden House: Providing Safe Havens for Women in Crisis

Across the UK, countless women continue to endure the devastating impacts of domestic violence. Many are left homeless, without food or shelter, and facing overwhelming emotional and financial hardship. Eden House was established to support and empower these women during their most vulnerable moments.

Eden House UK (EHUK) operates women's refuges and supported temporary accommodations, offering more than 60 bed spaces across England. While we specialise in supporting BME women and their children, our services are open to all women in need, regardless of background. Referrals come from social services, partner organisations, the police, self-referrals, and concerned family or friends.

For women on spousal visas, Eden House provides tailored support, including safe accommodation, emotional counselling, and assistance with essential legal documentation to help them rebuild their lives with dignity.

With centres in **London, Birmingham, Sheffield, and Bradford**, we ensure wide regional coverage and access to essential services. Eden House remains a lifeline for women seeking safety, stability, and a fresh start.

Food Banks: Providing Lifelines to Families in Need
Hundreds of parents in our communities struggle daily to feed their families. These challenges have deepened due to the pandemic and rising inflation, which have significantly increased poverty levels.

In partnership with The **Felix Project, local shops, and generous donors**, the Muslim Welfare House established a vital food bank initiative to support families in crisis. Our weekly food banks have become a cornerstone of community support, providing dignity and relief during difficult times.

To date, we have distributed **over 1,600 family food parcels**, each containing a week's worth of nutritious essentials. MWH remains committed to expanding this lifeline to ensure no family goes hungry. During last year over 300 tons of food was distributed though MWH Food bank initiatives.

Community Campaigns: Empowering and Uplifting Our Community

Through our main centre, we have launched a series of impactful campaigns addressing some of the most pressing issues faced by our community.

- Vaccine Awareness Campaigns:
Promoting accurate health information, dispelling myths, and encouraging vaccine participation through professional guidance and outreach.

- Knife Crime Awareness Campaigns:
Engaging young people and partnering with authorities to raise awareness and encourage action to combat knife crime.

- Hate Crime Prevention Campaigns:
Working with councils and partners to encourage reporting, offer support, and build safer, more respectful communities.

- Violence Against Women and Girls (VAWG):
Delivering awareness walks, workshops, and campaigns to highlight and combat violence against women and girls.

- Anti-Social Behavior Initiatives:
Conducting community walks, outreach sessions, and collaborative efforts to foster safer neighbourhoods.

- Ramadan Activities:
Throughout Ramadan, we provide meals for over 500 people every day alongside daily talks, discussions, and spiritual activities-strengthening community bonds during this sacred month.

These campaigns reflect MWH's unwavering dedication to educating, empowering, and uplifting communities.

New Centres: Expanding Our Reach and Impact

This year, MWH proudly opened **two new centres in Manchester and Dover** and invested in an endowment property to strengthen long-term sustainability.

These new hubs offer essential programmes and activities tailored to local needs, fostering unity, resilience, and opportunity. Expanding into new regions enables us to support more people, address local challenges, and build stronger, more connected communities.

Education: Empowering Through Knowledge and Learning

The Muslim Welfare House (MWH) operates several part-time supplementary schools providing vital academic support during evenings and weekends. Our staff and managers receive continuous training, hold DBS checks, and follow strict safeguarding protocols.

In addition to supplementary schools, we offer a range of free training programmes, including:

- ESOL and language support
- Financial literacy and digital skills
- Vocational training tailored to community needs

These services foster personal development and open pathways to opportunity.

Education and Welfare Services: Supporting Communities Holistically

Educational Services

-ESOL Classes:
Helping learners improve English proficiency and employability.

- Madrassah:
A structured Islamic education programme held weekday evenings and weekends, with full safeguarding compliance.

- Quran and Tajweed for Women:
Offering four progressive levels, culminating in an opportunity to earn an Ijazah to teach Quran-empowering women with knowledge and leadership roles.

Welfare Services
MWH offers essential advisory and support services including:

o Religious, legal, social, and family advice
o Free translation support
o Referrals to housing, healthcare, and legal aid
o Phone support and general guidance
o Housing needs support

These services ensure individuals receive tailored support to navigate life's challenges.

Youth Clubs: Fostering Growth and Community Spirit

Our North London Youth Club provides a safe, structured environment for young people to grow socially, mentally, and physically.

Programs and Activities:

- Sports and Physical Activities:
Karate, football, and fitness programmes promoting discipline, teamwork, and mental well-being

- Age-Specific Clubs:

o Ages 11-16: Weekly sessions focusing on creativity, confidence, and positive social interaction.

o Ages 16-25: Biweekly weekend sessions promoting leadership and skills development.

- Trips and Camping:
Four camping trips and four excursions were organised this year-offering new experiences, building resilience, and strengthening community bonds.

Volunteers: The Heart of Our Organisation

With over **200 volunteers** (including 160 regular volunteers), MWH depends on their dedication, compassion, and service.

Roles and Contributions

- Facility cleaning, maintenance, and event preparation

- Supporting Friday prayer logistics and crowd management

- Encouraging community members to engage in volunteering community Engagement:

Safeguarding Standards

Volunteers working with children or vulnerable adults undergo:

- DBS Checks.

- Professional and reference verification

We deeply value our volunteers and continue to foster an environment where they feel motivated, empowered, and appreciated.

Community Cohesion: Building Bridges for a Stronger Society

The Muslim Welfare House (MWH) is committed to strengthening unity, understanding, and mutual respect across diverse communities. Tackling Islamophobia, reducing hate crime, and promoting inclusivity remain key priorities.

- Local Councils
- The Metropolitan Police
- Refugees Forum
- BME Forum
- Islington Hate Crime Forum
- Christian Muslim Forum
- London Faiths Forum
- Islington Faiths Forum
- Islington Muslim Forum
- Stand Up to Racism
- UK Citizens
- Somali community organisations
- International Green Hands
- Local mosques and churches
- Numerous grassroots and national partners
- Praxis

Through these partnerships, MWH continues to build bridges, dispel misconceptions, and promote understanding across society.

STRATEGIC REPORT

Financial review

Financial position

For the year ended 31st March 2025 donations increased to £1,306,354 (2024: £725,039). This was due to gift in kind of £640,814 received for distribution of foodstuff from The Felix Project. Rental Income showed an increase from £383,709 to £444,163 in 2025. Overall, Income for the year stood at £2,150,687 (2024: £1,500,916).
Expenditure rose to £2,023,033 (2024: £1,063,307). Most of the increase are attributed to two things:The distribution of food stuff of £640,814 and Exceptional item of £200,000 due to be repaid to a donor as per Note 21.

The charity has strong financial base due to its property assets and continued support from its donors. It is for theses reasons the trustees consider the charity to be a going concern.

Financial Review and Reserves Policy

At the Muslim Welfare House (MWH), financial stability is a cornerstone of our operations. We are committed to maintaining sufficient funds to meet our obligations in emergencies and to ensure that our essential programs and services continue without interruption, even during challenging circumstances.

Reserves Policy

Our reserves policy is designed to safeguard the sustainability of MWH's programs and services. Specifically, it ensures that we:

- Maintain adequate financial resources to respond to unexpected situations..
- Minimise the risk of operational disruption due to funding shortfalls.
- Preserve the confidence of our beneficiaries, donors, and stakeholders.

Thanks to the dedicated efforts of our **Trustees, CEO, staff, and volunteers,** MWH has built a robust financial foundation that supports both short-term needs and long-term objectives.

Assets as Reserves

MWH's assets and properties form a critical part of our reserve's strategy. These assets:

- Serve as a safety net for emergencies.-
- Contribute to the long-term financial stability of the organisation.

New Investments

MWH have investment property that:

- Generate additional income streams.
- Enhance our capacity to support the smooth and efficient operations.
- Strengthen financial resilience, enabling continued service to communities across the UK.

Commitment to Sustainability

STRATEGIC REPORT

Our financial stewardship reflects MWH's commitment to sustainability, transparency, and responsible management. Through prudent planning and careful resource allocation, we are well-positioned to continue making a meaningful impact on the lives of those we serve.

Liquidity and Fundraising Efforts

The Muslim Welfare House (MWH) remains committed to maintaining a strong financial position through effective fundraising initiatives and strategic liquidity management.

Enhanced Fundraising Initiatives

- **Expanded Local Fundraising Efforts:** We have intensified campaigns, including external collections throughout London, generating significant community support.

- **Maximized Internal Contributions:** Optimized collections during Friday prayer gatherings continue to be a vital source of regular funding from our generous supporters.

These initiatives have strengthened MWH's liquidity, ensuring that operational needs are met while supporting sustainable growth.

Future plans
Future Revenue Growth

Looking ahead, we are confident in our ability to increase operating revenue in the next financial year through:

- **Extension of Centres:** Opening new centres to serve more communities and broaden our impact.

- **Strategic Investments:** Leveraging newly acquired properties to generate sustainable income streams that support our programs and services.

Commitment to Financial Stability

By prioritizing liquidity and adopting a proactive approach to fundraising and investment, MWH is well-positioned to maintain financial stability while scaling its impact. This financial resilience ensures that we can continue to fulfil our mission of supporting and uplifting communities across the UK.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance Summary

The Muslim Welfare House (MWH) is governed by its memorandum and articles of association and constitutes a limited company, limited by guarantee, under the Companies Act 2006. The Board of Trustees plays a pivotal role in ensuring effective governance, setting strategic direction, policies, and organizational oversight to achieve MWH's mission and objectives.

Key Responsibilities

1. Strategic Oversight:
Determine general strategies and organizational direction, ensuring alignment with the charity's values and long-term goals.
2. Policy Development:
Establish and review robust policies that guide MWH's operations, ensuring transparency and accountability.
3. Remuneration Review:
Oversee employee remuneration, particularly for senior staff, to ensure fairness and compliance with best practices.

Through active engagement and regular reviews, the Board maintains strong governance, financial integrity, and accountability, ensuring the charity continues to serve communities effectively.

Governance Code

MWH adheres to the highest governance standards to ensure transparency, accountability, and mission effectiveness.

Trustee Development and Updates

Trustees receive ongoing updates and training to enhance their governance responsibilities, including:

- Regulatory Changes: Keeping abreast of legal and regulatory frameworks.
- Best Practices: Insights into emerging governance trends.
- Training Opportunities: Workshops, resources, and guidance to strengthen oversight and decision-making.

Public Benefit

MWH ensures all activities align with public benefit requirements, as outlined by the Charity Commission.

Ensuring Public Benefit

1. Accountability and Reporting:
Trustees regularly review charity activities to ensure alignment with public benefit criteria, with transparency in annual reporting.

2. Guided Decision-Making:
All strategic and operational decisions reflect the Charity Commission's guidance, ensuring effective resource use.

Impact Through Activities
MWH's programs support vulnerable groups, foster community cohesion, and improve quality of life, delivering **measurable public benefits.**

Recruitment and appointment of new trustees
Trustees are appointed by the existing Board, ensuring continuity, integrity, and alignment with MWH's values.

Inclusive Appointment Process

1. Community Recommendations:
Input from local leaders ensures candidates are respected and trusted.

2. Building Community Trust:
Recruitment reflects the diversity, values, and aspirations of the communities served.

3. Selection Criteria:
Trustees are selected based on commitment to MWH's mission, relevant skills, and dedication to community service.

This approach strengthens governance while maintaining community trust and inclusivity.

Organisational structure
Role of Trustees:

- Voluntary commitment without remuneration.

- Strategic Oversight, led by a chairman responsible for strategy and media relations.

CEO Appointment and Responsibilities:

- Manages day-to-day operations and staff.
- Acts as a liaison between Trustees, communities, and external stakeholders.
- Reports regularly to Trustees on performance, challenges, and risks.

This structure promotes a collaborative governance model, with Trustees focusing on strategy and the CEO on operational execution.

Remuneration
At Muslim Welfare House (MWH) implements a comprehensive remuneration strategy to attract and retain skilled staff:

Competitive Salary Review: Benchmark against charity sector standards.

Job Evaluation System: Fair and transparent pay bands based on skills, responsibilities, and experience.

Commitment to Fair Compensation: Ensures high-quality service delivery through retention of talented staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The New Building Project

Over the past Six years, MWH has undertaken a **new building project in partnership with Bode** to enhance facilities for beneficiaries.

Due Diligence and Strategic Planning

- **Legal Experts:** Consultation with five solicitors for contract compliance.
- **Surveyor Assessments:** Two professional evaluations of site conditions and potential.
- **Insurance Protections:** Robust coverage to mitigate risks during development.

Vision:

This project aims to create a **sustainable, impactful facility** for current and future generations, aligned with MWH's mission of community empowerment.

Risk Management

Trustees are committed to identifying, evaluating, and mitigating risks to safeguard MWH's operations, reputation, and sustainability.

Risk Management Framework:

- Provide reasonable assurance against errors or losses.
- Mitigate major risks, though complete elimination is not guaranteed.

Assessment Criteria:

1. **Potential Impact:** Effect on operations, beneficiaries, or reputation.
2. **Likelihood:** Probability of occurrence.

Control Measures:

- Internal controls for financial and operational oversight.
- Fraud prevention policies.
- Staff and volunteer training in risk management.
- Periodic reviews to address emerging threats.

Principal Risks and Mitigating:

- **Financial Risks:** Diversified funding, regular audits, and reserves.

- **Operational Risks:** Clear policies, effective management, and contingency planning.

- **Reputational Risks:** Transparent communication, stakeholder engagement, and ethical practices.

Through proactive risk management, MWH ensures continuity, accountability, and confidence in its mission delivery.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04041294 (England and Wales)

Registered Charity number
1149833

Registered office
233 Seven Sisters Road
London
N4 2DA

Trustees/Directors
Mr Riyadh Al-Rawi
Mr Mohamed Haj
Mr H Y M Mohammed Mansour
Mr Ali Boudjatat
Mr A A A Majeed Abdulsamei
Mr Osman Yusuf Hagi Ahmed
Dr Omer Hasem El-Hamdoon
Mr Abdullah Adnan Saif
Mr Obada Mohammad Sawalha

Website
www.mwht.org.uk

CEO
Mr Toufik Kacimi

Auditors
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Statutory Auditors
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IG2 6HY

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Lee Bolton Monier Williams LLP
1 The Sanctuary Westminster
London SW1P 3JT

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2025

Bankers
Metro Bank PLC
One Southampton Row
London
WC1B 5HA

Al Rayan Bank PLC
44 Hans Crescent
London
SW1X 0LZ

NatWest Bank PLC
298 Seven Sisters Road
London
N4 2BW

AUDITORS
The auditors, Prestons & Jacksons Partnership LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 28/01/2026 and signed on the board's behalf by:

H.Y. Mahmoud
.....
Mr H Y M Mohammed Mansour - Trustee / DIRECTOR

28th JANUARY 2026
MR ALI BOUDJATAT
TRUSTEE / DIRECTOR

Statement of Trustees' Responsibilities for the Year Ended 31 March 2025

The trustees (who are also the directors of Muslim Welfare House for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Report of the Independent Auditors to the Trustees of Muslim Welfare House

Opinion

We have audited the financial statements of Muslim Welfare House (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. 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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- 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.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

We obtained an understanding of the legal and regulatory framework within which the charitable company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charitable company's ability to operate or to avoid material penalty. We also considered the opportunities and incentives that may exist within the charitable company for fraud. The laws and regulations we considered amongst others include General Data Protection Regulation (GDPR), employment legislation, taxation legislation and anti-fraud, bribery, corruption legislation and landlord and tenants Act.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the timing of recognition of income and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management, internal audit and the Trustees about their own identification and assessment of the risks and irregularities, sample testing on the posting of journals, reviewing accounting estimates for biases, reviewing regulatory correspondence with Charity Commission, review of donor audit reports, health and safety regulations, and reading of minutes of meetings of those charged with governance.

Report of the Independent Auditors to the Trustees of
Muslim Welfare House

Owing to inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report
This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A. PATEL BA(HONS) FCA BFP

for and on behalf of Prestons & Jacksons Partnership LLP
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 28/1/26

Muslim Welfare House

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	**31.3.25 Total funds £**	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**1,295,301**	**11,053**	**1,306,354**	725,039
Charitable activities	5				
Mosque & community		**-**	**-**	**-**	5,060
Eden project		**226,507**	**-**	**226,507**	243,549
Quran school		**40,089**	**-**	**40,089**	35,951
Ramadhan project		**41,389**	**-**	**41,389**	33,422
Community Project Grants		**-**	**40,000**	**40,000**	40,000
Council grants		**1,171**	**-**	**1,171**	14,522
Various Grants		**9,673**	**29,341**	**39,014**	19,664
Other trading activities	3	**12,000**	**-**	**12,000**	-
Rental income	4	**444,163**	**-**	**444,163**	383,709
Total		**2,070,293**	**80,394**	**2,150,687**	1,500,916
EXPENDITURE ON					
Raising funds	6	**264,454**	**-**	**264,454**	90,009
Charitable activities	7				
Mosque & community		**1,035,556**	**-**	**1,035,556**	920,582
Quran school		**9,390**	**-**	**9,390**	11,134
Zakatul Fitry		**-**	**9,600**	**9,600**	4,900
Ramadhan project		**63,219**	**-**	**63,219**	36,682
Food distribution		**640,814**	**-**	**640,814**	-
Total		**2,013,433**	**9,600**	**2,023,033**	1,063,307
NET INCOME		**56,860**	**70,794**	**127,654**	437,609
Transfers between funds	19	**304,056**	**(304,056)**	**-**	-
Net movement in funds		**360,916**	**(233,262)**	**127,654**	437,609
RECONCILIATION OF FUNDS					
Total funds brought forward		**16,292,167**	**234,715**	**16,526,882**	16,089,273
TOTAL FUNDS CARRIED FORWARD		**16,653,083**	**1,453**	**16,654,536**	16,526,882

The notes form part of these financial statements

Muslim Welfare House

Statement of Financial Position
31 March 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	14	**13,261,832**	12,721,375
Investment property	15	**2,721,459**	2,545,000
		15,983,291	15,266,375
CURRENT ASSETS			
Debtors	16	**572,187**	513,986
Cash at bank and in hand		**353,285**	1,071,238
		925,472	1,585,224
CREDITORS			
Amounts falling due within one year	17	**(254,227)**	(324,717)
NET CURRENT ASSETS		**671,245**	1,260,507
TOTAL ASSETS LESS CURRENT LIABILITIES		**16,654,536**	16,526,882
NET ASSETS		**16,654,536**	16,526,882
FUNDS	19		
Unrestricted funds		**16,653,083**	16,292,167
Restricted funds		**1,453**	234,715
TOTAL FUNDS		**16,654,536**	16,526,882

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

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 March 2025

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on ...28/01/2026..... and were signed on its behalf by:

H.Y. Mahmoud
Mr H Y M Mohammed Mansour - Trustee / DIRECTOR

28TH JANUARY 2026
MR ALI BOUDJATAT
TRUSTEE / DIRECTOR

The notes form part of these financial statements

Muslim Welfare House

Statement of Cash Flows
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	**129,678**	1,010,776
Net cash provided by operating activities		**129,678**	1,010,776
Cash flows from investing activities			
Purchase of tangible fixed assets		**(671,172)**	(308,357)
Purchase of investment property		**(176,459)**	-
Net cash used in investing activities		**(847,631)**	(308,357)
Change in cash and cash equivalents in the reporting period		**(717,953)**	702,419
Cash and cash equivalents at the beginning of the reporting period		**1,071,238**	368,819
Cash and cash equivalents at the end of the reporting period		**353,285**	1,071,238

The notes form part of these financial statements

Muslim Welfare House

Notes to the Statement of Cash Flows
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25	31.3.24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**127,654**	437,609
Adjustments for:		
Depreciation charges	**130,715**	117,276
(Increase)/decrease in debtors	**(58,201)**	173,865
(Decrease)/increase in creditors	**(70,490)**	282,026
Net cash provided by operations	**129,678**	1,010,776

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
Net cash			
Cash at bank and in hand	**1,071,238**	**(717,953)**	**353,285**
	1,071,238	**(717,953)**	**353,285**
Total	**1,071,238**	**(717,953)**	**353,285**

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.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether "capital" grants or "revenue" grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

The value of services provided by volunteers is difficult to put a monetary value on and therefore has not been included in accordance with the Charities SORP (FRS102).

Rental income is recognised when receivable and the amount can be measured reliably by the charity; this is normally upon notification of rent received or payable by the tenant.

Expenditure and irrecoverable vat
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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

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1. ACCOUNTING POLICIES - continued

Expenditure and irrecoverable vat

Governance costs
Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation and apportionment of costs
The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are based on the test of whether a cost directly contributes to the particular related source of income. Such identifiable costs are apportioned to the specific activity, whereas all other costs are allocated to support costs of charitable activities.

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

Freehold property	- 2% on building cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Land is not being depreciated.

Tangible fixed assets are stated at historical cost/ or on a revaluation basis (deemed cost for Land and Building) less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Investment property
Investment properties are shown at fair value valuation. Any aggregate surplus or deficit arising from changes in fair value is transferred to the SOFA.

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.

continued...

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Concessionary loans
Interest free loan given to other charity are accounted as per section 21.26 of the charity SORP in recognizing and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

Debtors
Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Included in debtors is a concessionary interest free loan given to another charity. The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

Creditors
Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Related Party Note
The charity discloses related party transactions in the notes to the financial statements.

Cash and cash equivalents
Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

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2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	**216,002**	171,750
Gift aid	**-**	12,756
Donation Overseas	**449,538**	540,533
Donation for food distribution	**640,814**	-
	1,306,354	725,039

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Sponsorships	**12,000**	-

4. RENTAL INCOME

	31.3.25	31.3.24
	£	£
Rents receivable	**444,163**	383,709

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.25	31.3.24
	Activity	£	£
Income from trips	Mosque & community	**-**	5,060
Eden income	Eden project	**226,507**	243,549
Eid party	Quran school	**9,199**	14,651
Quran School	Quran school	**30,890**	20,680
Books sale	Quran school	**-**	620
Ramadhan Sponsorship	Ramadhan project	**41,389**	33,422
Community Project Grants	Community Project Grants	**40,000**	40,000
Council Grants	Council grants	**1,171**	14,522
Various Grants	Various Grants	**37,005**	19,664
Income from trips	Various Grants	**2,009**	-
		388,170	392,168

continued...

6. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Donations to other charities	7,993	28,400
Exceptional items	200,000	-
	207,993	28,400

Other trading activities

	31.3.25	31.3.24
	£	£
Bad debts	8,700	6,690

Investment management costs

	31.3.25	31.3.24
	£	£
Council Tax & Service Charges	13,508	18,509
Property management	34,253	36,410
	47,761	54,919

Aggregate amounts	264,454	90,009

continued...

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Mosque & community	**720,903**	**314,653**	**1,035,556**
Quran school	**9,390**	**-**	**9,390**
Zakatul Fitry	**9,600**	**-**	**9,600**
Ramadhan project	**63,219**	**-**	**63,219**
Food distribution	**640,814**	**-**	**640,814**
	1,443,926	**314,653**	**1,758,579**

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Mosque & community	**214,303**	**2,260**	**98,090**	**314,653**

9. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	**130,715**	117,276

10. AUDITORS' REMUNERATION

	31/3/25	31/3/24
	£	£
Fees payable to the charity's auditors and their associates for the audit of the charity's financial statements	**3,800**	3,800
Auditors' remuneration for non audit work	**4,200**	3,500

continued...

11. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

Trustees' expenses paid for the year ended 31 March 2025 were £20 (2024: £592).

12. KEY MANAGEMENT

	31.3.25	31.3.24
	£	£
Wages and salaries	525,101	491,867
Social security costs	30,802	28,181
Other pension costs	1,859	1,998
	557,762	522,046

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Engaged on charitable activities	28	28
Engaged on management and administration	9	9
	37	37

No employees received emoluments in excess of £60,000.

The Key Management Personnel is considered to be the board of trustees and Mr Toufik Kacimi, CEO.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31/3/24

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	720,233	4,806	725,039
Charitable activities			
Mosque & community	5,060	-	5,060
Eden project	243,549	-	243,549
Quran school	35,951	-	35,951
Ramadhan project	33,422	-	33,422
Community Project Grants	-	40,000	40,000
Council grants	14,522	-	14,522
Various Grants	19,664	-	19,664
Rental income	383,709	-	383,709

continued...

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31/3/24 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Total	1,456,110	44,806	1,500,916
EXPENDITURE ON			
Raising funds	90,009	-	90,009
Charitable activities			
Mosque & community	920,582	-	920,582
Quran school	11,134	-	11,134
Zakatul Fitry	-	4,900	4,900
Ramadhan project	36,682	-	36,682
Total	1,058,407	4,900	1,063,307
NET INCOME	397,703	39,906	437,609
RECONCILIATION OF FUNDS			
Total funds brought forward	15,894,464	194,809	16,089,273
TOTAL FUNDS CARRIED FORWARD	16,292,167	234,715	16,526,882

continued...

14. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2024	**13,186,214**	**107,564**	**61,106**
Additions	**668,072**	**-**	**-**
Disposals	**-**	**-**	**(61,106)**
At 31 March 2025	**13,854,286**	**107,564**	**-**
DEPRECIATION			
At 1 April 2024	**579,752**	**8,604**	**60,961**
Charge for year	**119,159**	**2,151**	**145**
Eliminated on disposal	**-**	**-**	**(61,106)**
At 31 March 2025	**698,911**	**10,755**	**-**
NET BOOK VALUE			
At 31 March 2025	**13,155,375**	**96,809**	**-**
At 31 March 2024	12,606,462	98,960	145

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	**9,075**	**45,992**	**13,409,951**
Additions	**-**	**3,100**	**671,172**
Disposals	**-**	**(27,366)**	**(88,472)**
At 31 March 2025	**9,075**	**21,726**	**13,992,651**
DEPRECIATION			
At 1 April 2024	**9,075**	**30,184**	**688,576**
Charge for year	**-**	**9,260**	**130,715**
Eliminated on disposal	**-**	**(27,366)**	**(88,472)**
At 31 March 2025	**9,075**	**12,078**	**730,819**
NET BOOK VALUE			
At 31 March 2025	**-**	**9,648**	**13,261,832**
At 31 March 2024	-	15,808	12,721,375

continued...

14. TANGIBLE FIXED ASSETS - continued

Included in cost of land and buildings is freehold land of £7,598,067 (2024: £7,467,074) which is not depreciated.

15. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2024	**2,545,000**
Additions	**176,459**
At 31 March 2025	**2,721,459**
NET BOOK VALUE	
At 31 March 2025	**2,721,459**
At 31 March 2024	2,545,000

The investment properties are stated at their fair value determined by trustees.

FAIR VALUE at 31 March 2025 is represented by:

	£
Valuation in 2024	**2,545,000**
Cost	**176,459**
	2,721,459

16. DEBTORS

	31.3.25	31.3.24
	£	£
Amounts falling due within one year:		
Trade debtors	**34,298**	36,678
Other debtors	**343,095**	292,061
Prepayments	**16,794**	7,247
	394,187	335,986

continued...

16. DEBTORS - continued

	31.3.25	31.3.24
	£	£
Amounts falling due after more than one year:		
Other debtors	**178,000**	178,000
Aggregate amounts	**572,187**	513,986

All the above are shown at amortised cost.

Included in debtors is a concessionary interest free loan given to another charity of £190,000 (2024: £190,000). The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

£178,000 (2024: £178,000) of the balance is due after more than one year.

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	**34,687**	290
Social security and other taxes	**9,625**	11,007
Other creditors	**201,495**	305,000
Accrued expenses	**8,420**	8,420
	254,227	324,717

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Fixed assets	**13,261,832**	**-**	**13,261,832**	12,721,375
Investments	**2,721,459**	**-**	**2,721,459**	2,545,000
Current assets	**924,019**	**1,453**	**925,472**	1,585,224
Current liabilities	**(254,227)**	**-**	**(254,227)**	(324,717)
	16,653,083	**1,453**	**16,654,536**	16,526,882

continued...

19. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	**16,259,644**	**56,860**	**304,056**	**16,620,560**
Revaluation reserve	**32,523**	**-**	**-**	**32,523**
	16,292,167	**56,860**	**304,056**	**16,653,083**
Restricted funds				
Restricted fund	**234,715**	**70,794**	**(304,056)**	**1,453**
TOTAL FUNDS	**16,526,882**	**127,654**	**-**	**16,654,536**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**2,070,293**	**(2,013,433)**	**56,860**
Restricted funds			
Restricted fund	**80,394**	**(9,600)**	**70,794**
TOTAL FUNDS	**2,150,687**	**(2,023,033)**	**127,654**

continued...

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	15,861,941	397,703	16,259,644
Revaluation reserve	32,523	-	32,523
	15,894,464	397,703	16,292,167
Restricted funds			
Restricted fund	194,809	39,906	234,715
TOTAL FUNDS	16,089,273	437,609	16,526,882

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,456,110	(1,058,407)	397,703
Restricted funds			
Restricted fund	44,806	(4,900)	39,906
TOTAL FUNDS	1,500,916	(1,063,307)	437,609

Restricted funds carried forward as at 31st March 2025 were £1,453 (2024: £234,715) which relates to zakat and can only be spent on poor people.

Transfers between funds

During the year, £305,509 was transferred from restricted to unrestricted funds. Out of this, £109,809 related to restricted funds for renovation of building works, and £195,700 related to restricted grants, including VCF grants for youth activities and youth worker salaries, and City Bridge Trust funding for sports tournaments and payroll costs, all utilised during the year ended 31 March 2025.

continued...

20. RELATED PARTY DISCLOSURES

There was no related party transactions in this year nor prior year.

21. EXCEPTIONAL ITEMS

In 2014 the charity received £200,000 as a short term loan from an overseas donor. There was an understanding between the donor and the trustees that this would be converted to donation. The trustees therefore treated it as income on that basis. During the year the donor asked for it to be paid back. The trustees have therefore made a provision to pay it back.

MUSLIM WELFARE HOUSE

England & Wales - Charity number 1149833

Accounts

REGISTERED COMPANY NUMBER: 04041294 (England and Wales)
REGISTERED CHARITY NUMBER: 1149833

Report of the Trustees and

Audited Financial Statements for the Year Ended 31 March 2024

for

Muslim Welfare House
(A Company Limited by Guarantee)

Prestons & Jacksons Partnership LLP
Statutory Auditors
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Muslim Welfare House

Contents of the Financial Statements for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 21
Statement of Trustees' Responsibilities	22
Report of the Independent Auditors	23 to 25
Statement of Financial Activities	26
Statement of Financial Position	27 to 28
Statement of Cash Flows	29
Notes to the Statement of Cash Flows	30
Notes to the Financial Statements	31 to 43
Detailed Statement of Financial Activities	44 to 46

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2024

The Chairman's Message:

This past year has truly exemplified our resilience, growth, and steadfast dedication to our mission. While we faced numerous challenges along the way, each obstacle served as an opportunity to reinforce our determination and refine our approach. These experiences have not only strengthened our resolve but have also inspired us to broaden our impact and extend our reach in serving communities across the UK. Together, we have demonstrated that even in the face of adversity, progress is possible when guided by purpose and commitment.

I take immense pride in celebrating the remarkable growth and expansion of MWH's services and initiatives over the past year. This progress has been made possible through the generosity of our donors, the unwavering support of our stakeholders, and the tireless dedication of our incredible volunteers. Together, we reached an extraordinary milestone in 2024 with the acquisition of three additional properties.

These new spaces are far more than just buildings; they symbolize hope, potential, and a commitment to empowering individuals and communities. These properties will soon be transformed into a dynamic community hub, serving as a cornerstone for change. These centres will provide vital resources, including education and training programs, social initiatives, and a host of other essential services designed to uplift and empower those we serve. This milestone marks a pivotal step forward in our journey, and it reinforces our mission to make a lasting, positive impact in the lives of countless individuals.

In the face of ongoing economic challenges, MWH has remained unwavering in its commitment to providing accessible, high-quality social, educational, and training centres across the UK. Our organization continues to serve as a vital bridge, connecting diverse communities to mainstream society and championing empowerment, inclusion, and equality.

For many vulnerable individuals-whether they are refugees, women, children, the elderly, or members of Black and Minority Ethnic (BME) groups-accessing professional advice and essential support services remains an arduous task. These barriers can leave individuals feeling isolated and marginalized. However, by strengthening strategic partnerships with local, national, and international institutions, we are working tirelessly to dismantle these obstacles.

Through collaboration and innovation, we are ensuring that no one is left behind. Our efforts not only create pathways to professional guidance and resources but also foster a sense of belonging and opportunity for those most in need. In doing so, MWH reaffirms its role as a cornerstone for communities, offering hope and tangible solutions in challenging times.

It is both an honour and a privilege to lead a Board of Trustees so profoundly dedicated to championing diversity, equity, and compassion. Together, we are not just responding to immediate needs; we are creating lasting pathways out of poverty, opening doors of opportunity for those who need them most, and bringing communities together under a shared vision of hope, progress, and possibility.

To our donors, partners, and supporters: your unwavering commitment and generosity form the cornerstone of our efforts. Every contribution you make, whether in time, resources, or advocacy, fuels our mission and propels us forward. You inspire us to dream bigger, reach further, and strive harder to make meaningful change.

With your continued support, I am confident that MWH will not only grow and thrive but also solidify its role as a beacon of hope for countless individuals and families. Together, we will keep building a future defined by inclusion, empowerment, and opportunity, ensuring a lasting and positive impact for generations to come.

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2024

The CEO's message

The year 2024 has brought unprecedented challenges, with the cost-of-living crisis profoundly affecting the daily lives of countless individuals and families in our communities. Inflation has surged to historic highs, rendering basic necessities-such as housing, utilities, and food-prohibitively expensive for many households. Compounding these difficulties, global conflicts and geopolitical instability have driven up the prices of fuel and staple goods, placing additional financial strain on vulnerable families already struggling to make ends meet.

In the face of these mounting pressures, the Muslim Welfare House (MWH) has risen to the occasion with unwavering determination. Our Food Bank initiative has become a lifeline for those in need, now supporting over 1,000 individuals every week by providing essential food and household items. This crucial effort not only alleviates immediate burdens but also brings hope and relief to families during their most challenging times.

By addressing these pressing needs, MWH continues to reaffirm its commitment to compassion, community, and solidarity, standing resolutely with those most affected by these challenging times.

Thanks to the unwavering generosity of our donors, the steadfast commitment of our partners, and the tireless efforts of our dedicated volunteers, we have not only sustained but also expanded the scope of our essential programs and services. These initiatives have become a cornerstone of support for individuals and families navigating the often-daunting complexities of immigration, housing, healthcare, education, and employment.

Our educational and training programs continue to make a profound difference in the lives of those we serve. From supplementary schools for children to ESOL (English for Speakers of Other Languages) classes for non-native speakers, and from financial literacy seminars to digital skills workshops, these initiatives provide vital resources and opportunities. Together, they have positively impacted over 800 participants each week, equipping them with the knowledge, skills, and confidence needed to build a brighter and more secure future.

This collective effort underscores our enduring mission: to empower individuals, strengthen communities, and create pathways to opportunity and success.

Our community events have continued to thrive, serving as vibrant expressions of unity, joy, and shared celebration. This year, the third consecutive **Eid in the Park** event was an extraordinary success, drawing an impressive 6,500 attendees. Similarly, our **7th annual Street Iftar** brought together over 2,500 participants, creating a warm and welcoming atmosphere for individuals and families from diverse backgrounds to break bread and connect. These events do more than celebrate cultural and religious milestones-they foster a deep sense of belonging, strengthen communal bonds, and provide a platform for meaningful connection and shared experiences.

Beyond celebration, our efforts to build safer and more inclusive communities have been bolstered by the ongoing success of the **Blackstock Road Project.** This vital initiative has made remarkable progress in addressing critical challenges such as anti-social behaviour, substance misuse, and violence against women and girls. By combining targeted interventions with community-driven approaches, the project exemplifies our commitment to tackling pressing social issues and creating environments where everyone can feel safe and valued.

Together, these achievements highlight the power of coming together to build resilient, compassionate, and united communities.

One of our central priorities this year has been to foster strategic partnerships with local governments and organizations, laying the foundation for sustainable, long-term development programs that create lasting change. We are thrilled to announce the successful securing of additional funding from the **City Bridge Foundation**, a significant boost that will enhance our outreach efforts and allow us to deepen our engagement with the communities we serve.

Our collaborations with respected organizations such as the **Refugees Forum, BME Forum**, and **Islington Hate Crime Forum** have been pivotal in driving the success of our initiatives. These partnerships have enabled us to pool resources, expertise, and networks, allowing us to address complex social challenges more effectively. Through these alliances, we have expanded our reach, extended vital services, and amplified our collective impact on the lives of those in need.

By prioritizing collaboration and building strong relationships with like-minded partners, we are ensuring that our efforts remain impactful, sustainable, and deeply rooted in the principles of inclusivity and empowerment.

As we look to the future, we remain unwavering in our commitment to tackling the ongoing cost-of-living crisis and supporting the communities that rely on us during these challenging times. This mission is more critical than ever, and we are determined to continue providing the resources, programs, and services that offer stability and hope to those in need.

I extend my deepest gratitude to our remarkable staff, dedicated volunteers, generous donors, and steadfast partners. It is your unwavering commitment, compassion, and shared belief in our vision that make our work not only possible but impactful. Together, we are more than an organization; we are a community united by the values of sincerity, service, and hope.

With your continued support, I am confident that we will rise to meet the challenges ahead and ensure a brighter future for all those we serve.

Here's an improved and more heartfelt version of your text:

May Allah (SWT) bless us with the strength, resources, and wisdom to serve humanity with unwavering compassion, humility, and dedication. May He guide us in going above and beyond in our efforts, enabling us to contribute to the prosperity and growth of MWH, ensuring it continues to flourish as a beacon of hope and support for those in need.

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES
Mission Statement and aims
To provide the best practice social, educational, and training centers sensitive and complimentary to cultural diversity, geared to fulfilling the needs of marginalised and ethnic communities in line with our dedication to serving the community across the UK.

We aim to:

- To look after the local community - accommodating their educational, social and welfare needs, with a focus:
- To help promote awareness and understanding of beliefs, practices and culture-linking with mainstream providers and others, including voluntary, organisations to facilitate better mutual understanding and provision.
- To work positively for the community's participation in society - by particularly encouraging socially excluded communities to improve their quality of life by assessing mainstream opportunities in education, employment, and training.

Objectives:

- Training skills for most disaffected

To provide a holistic package of support measures to our user community during focused skills training - to achieve this we will have one-to-one support and counselling which is of particular benefit to those most disaffected.

- Promote Awareness and Understanding

To help promote awareness and understanding of Islamic beliefs, practices and culture-linking with mainstream providers and other, including voluntary, organisations to facilitate better mutual understanding and provision.
- To work positively for the Muslim community

To work positively for the Muslim community's participation in society - by particularly encouraging socially excluded communities to improve their quality of life by assessing mainstream opportunities in education, employment and training.

Use of Properties for other Charitable Purposes

Muslim Welfare House has made several of its properties available to local communities free of charge or at a much-reduced rental rates for the use of education, social and other charitable activities.

Social Advice and Community Engagement

In collaboration with local councils and partner organizations, the Muslim Welfare House (MWH) has organized a variety of initiatives to address critical issues impacting our community, including domestic violence, substance misuse, alcohol abuse, extremism, and more. These activities reflect our commitment to fostering a safer, more inclusive, and supportive environment for all. Key initiatives include:

- Awareness and Advocacy:
o Delivering dedicated Friday sermons (khutbahs) that address pressing community concerns.
o Conducting a Raising Awareness Campaign on hate crimes and Islamophobia, which included leaflet distribution at station entrances, outside our centre, and direct engagement with the public.

o Hosting a "Giving Up Smoking" campaign in collaboration with the NHS.

- Youth Engagement:
o Organizing a bi-weekly youth club for young people aged 16-25 during weekends, providing them with a safe space for socialization, support, and guidance.
o Developing new programs in collaboration with relevant partners to combat knife crime and anti-social behaviour among young people.

- Support Services:
o Referring service users to appropriate statutory services, including housing, immigration, education, and employment support.
o Providing translation services to refugees and service users in Islington.
o Offering ESOL classes for men on Tuesdays and Thursdays to enhance language proficiency and integration.

- Community and Cultural Events:
o Organizing numerous community bazaars that bring people together and celebrate cultural diversity.
o Hosting Eid celebrations across our UK branches, attended by thousands of community members.

- Infrastructure Improvements:
o Enhancing facilities and infrastructure in key locations, including Sheffield, Newcastle, and Birmingham.

- Safe Shelters for Vulnerable Individuals:
o Operating four shelters for victims of domestic violence in London, Bradford, Birmingham, and Sheffield, providing critical support to those in crisis.

- Community Collaboration:
o Hosting and attending meetings with various organizations, including the Islington Faith Forum (IFF), Islington Council, Octopus Community Hubs, the Islington Somali Community, UK Citizens, local mosques, churches, and the Employment Cluster.
o Working closely with the Community Reference Group and local police to address community safety concerns.

Building upon these impactful initiatives, MWH remains committed to developing and implementing specialized programs tailored to the unique needs of women, youth, and older individuals. These efforts are guided by our steadfast mission to uplift and empower every segment of our community. With a focus on compassion, inclusivity, and strategic collaboration, we continue to create meaningful opportunities and provide essential support that fosters resilience, growth, and a sense of belonging for all.

STRATEGIC REPORT
Achievement and performance
Recent Achievements
Eden House

Eden House: Providing Safe Havens for Women in Crisis

Across the UK, countless women endure the devastating impacts of domestic violence. Tragically, many of these women find themselves homeless, without food or shelter, as they grapple with immense challenges within their families. Eden House is a dedicated project established to support and empower these women in their time of need.

Eden House UK (EHUK) operates women's refuges and supported temporary accommodations, offering over 60 bed spaces across England. While we specialize in providing tailored support for BME women and their children, our services are inclusive and available to all women in need. Referrals come from a variety of sources, including partner organizations, social services, the police, self-referrals, and concerned friends or family members.

For women on spousal visas who are victims of domestic violence, Eden House provides a specialized service to address their unique challenges. These women are offered secure housing, emotional support through free counselling, and assistance with legal documentation to help them regain stability and independence.

Our centres are strategically located in **London, Birmingham, Sheffield,** and **Bradford,** ensuring access to essential services and support across multiple regions. Through our compassionate approach and commitment to addressing the complex needs of women in crisis, Eden House continues to be a vital lifeline for those seeking safety, dignity, and a fresh start.

Food Banks: Providing Lifelines to Families in Need
Hundreds of parents in our local communities face the heartbreaking challenge of feeding their families. This struggle has only deepened in the wake of the pandemic and the soaring inflation rates, which have significantly exacerbated poverty levels. In response to this urgent need, the Muslim Welfare House (MWH), in collaboration with our sponsors at the **Felix Project,** local shops, and generous donors, has established a vital food bank initiative to support those most affected.

Our weekly food banks have become a cornerstone of relief for the community, offering essential supplies and restoring dignity to families during difficult times. To date, we have distributed **over 1000 family parcels,** each providing a week's worth of nutritious food to households in need.

This initiative reflects MWH's ongoing commitment to addressing food insecurity and ensuring that no family goes hungry. Through the continued support of our sponsors, donors, and volunteers, we are determined to sustain and expand this lifeline, bringing hope and relief to even more families in the months ahead.

Campaigns: Empowering and Uplifting Our Community

At the Muslim Welfare House (MWH), we are committed to addressing the pressing challenges faced by our community. Through our main centre, we have launched a series of impactful campaigns designed to support, educate, and empower those we serve.

- Vaccine Awareness Campaigns:

In response to public health concerns, we organized vaccine awareness campaigns to provide professional advice and encourage local residents to participate in vaccination programs. These efforts played a crucial role in dispelling misinformation and promoting community health and safety.

- Knife Crime Awareness Campaigns:
Recognizing the devastating impact of knife crime, we launched campaigns aimed at raising awareness and fostering community action to combat this issue. By engaging youth and working closely with local authorities, we strive to make our neighborhoods safer for everyone.

- Hate Crime Prevention Campaigns:
In collaboration with the council and other partners, we actively tackled hate crime by encouraging community members to report incidents and seek support. These efforts have been pivotal in building a more inclusive and respectful environment.

- Violence Against Women and Girls (VAWG):
Addressing violence against women and girls remains a key priority. We have organized numerous activities and initiatives, including awareness walks, to highlight and combat this critical issue, while fostering a culture of respect and safety for all.

- Anti-Social Behavior Initiatives:
To address issues of anti-social behavior, we conducted community walks and outreach programs aimed at fostering dialogue, building understanding, and promoting safer communal spaces.

- Ramadan Activities:
Ramadan is our busiest and most vibrant time of the year. Each day, we provide meals for over 500 individuals, ensuring that everyone has access to warm and nutritious food. In addition, we host daily talks, discussions, and other spiritual and community-building activities, making this sacred month a time of reflection, connection, and giving.

These campaigns and initiatives underscore MWH's unwavering commitment to addressing the diverse challenges faced by our community. By fostering partnerships and engaging directly with those we serve, we continue to drive meaningful change and create opportunities for a brighter future.

New Centres: Expanding Our Reach and Impact
Over the past year, the Muslim Welfare House (MWH) has proudly expanded its footprint by opening **two new centers** and investing in a property as an endowment for future sustainability. These new centers, located in **Manchester** and **Dover**, reflect our ongoing commitment to supporting local communities and fostering unity.

The Manchester and Dover centers serve as vital hubs, offering essential services, programs, and activities tailored to meet the unique needs of their respective communities. Beyond providing support, these centers are designed to bring people together, creating spaces for connection, learning, and collaboration.

By extending our reach to new regions, we aim to address local challenges, build stronger communities, and ensure that more individuals have access to the resources and opportunities they need to thrive. The addition of an endowment property further strengthens our capacity to sustain these efforts for generations to come.

Education: Empowering Through Knowledge and Learning

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2024

The Muslim Welfare House (MWH) is deeply committed to fostering education and personal development within the community. To this end, we operate part-time supplementary schools at several of our centers. These schools provide vital educational support during weekday evenings and/or weekends, helping students enhance their learning beyond regular school hours.

Our school managers and staff are well-trained and equipped to maintain the highest standards of education and safety. All managers have undergone **child protection training,** hold valid **DBS checks,** and regularly participate in **staff workshops** to ensure continuous improvement in teaching quality and adherence to safeguarding protocols.

In addition to our supplementary schools, MWH is proud to offer free training and courses, further expanding opportunities for skill development and personal growth. These initiatives provide:

- **Language Support** (e.g., ESOL classes).
- **Skills Development** (e.g., financial literacy, digital skills).
- **Vocational Training** tailored to community needs.

By prioritizing education and accessible learning, MWH continues to empower individuals with the tools they need to succeed, fostering a culture of lifelong learning and growth.

Education and Welfare Services: Empowering Communities Through Knowledge and Support

At the Muslim Welfare House (MWH), we believe in fostering holistic development by providing a variety of educational and welfare services tailored to meet the needs of our diverse community.

Educational Services

-ESOL Classes:
Our ESOL courses are designed to improve English language proficiency, with a particular focus on enhancing employability skills. These classes equip participants with the language tools necessary to access better opportunities and integrate successfully into society.

- Madrassah:
The MWH operates a part-time evening school at its main centre, offering a structured Madrassah program. Classes run on weekdays from 5:00 PM to 7:00 PM and on weekends, delivering a curriculum that imparts essential Islamic knowledge. Our Madrassah prioritizes student safety and quality by ensuring all staff undergo child protection training, hold valid DBS checks, and participate in regular workshops to continually enhance teaching standards.

- Quran and Tajweed for Women:
MWH offers specialized Quran and Tajweed classes for women, accommodating learners from beginners to advanced levels. Women can progress through four levels, with the opportunity to earn an **Ijazah certificate**, which authorizes them to teach the Quran to others. This initiative empowers women to deepen their understanding of the Quran and share their knowledge with the community.

Welfare Services
MWH is dedicated to supporting the well-being of our community through a wide range of welfare services, offered directly or through supported projects:

- Advisory Services:

Our centres provide guidance and advice on various issues, including religious, legal, social, and family matters. Topics often addressed include marriage, mental health, inheritance, family conflicts, and business disputes.

- Support Services:
o Free translation assistance for non-native speakers.
o Referrals to appropriate services, such as housing, healthcare, or legal aid.
o Phone support and other essential services to ensure beneficiaries have access to the resources they need.

By combining educational and welfare initiatives, MWH continues to serve as a vital resource for the community, addressing immediate needs while empowering individuals for a better future.

Youth Clubs: Fostering Growth, Skills, and Community Spirit

At the Muslim Welfare House (MWH), we understand the importance of nurturing the physical, mental, and social development of young people. **Our Youth Club,** based in North London, is dedicated to providing a safe and engaging environment where youth can grow, learn, and thrive.

Programs and Activities

- Sports and Physical Activities:
Our youth club offers a variety of sporting activities designed to promote fitness, teamwork, and discipline. These include **Karate, Football,** and other physical exercises aimed at enhancing the physical and mental skills of participants.

- Age-Specific Clubs:

o Youth Club for Ages 11-16: Held weekly during weekends, this club focuses on fostering creativity, building confidence, and encouraging positive social interactions among younger participants.

o Youth Club for Ages 16-25: Organized biweekly on weekends, this program provides older youth with opportunities to develop leadership skills, engage in meaningful discussions, and participate in skill-building activities.

- Community Engagement Through Trips and Camping:
To strengthen bonds within the community and provide enriching experiences, we organized **four camping trips** and **four community excursions** over the past year. These outings offered participants the chance to explore new environments, develop resilience, and connect with peers in a supportive setting.

Our Mission
The MWH Youth Club aims to inspire and empower young people by offering diverse programs that enhance their physical health, mental well-being, and social development. Through these efforts, we seek to foster a generation of confident, capable, and community-minded individuals.

Volunteers: The Heart of Our Organisation

Volunteers are the lifeblood of the Muslim Welfare House (MWH), playing a pivotal role in ensuring the smooth operation of our diverse programs and services. Our dedicated team of **200 volunteers,** including **160 regular volunteers,** works tirelessly to support the community and uphold the values of service and compassion.

Roles and Contributions

- Facility Maintenance:
Volunteers assist with cleaning, performing small general repairs, and preparing our premises for various events and activities. Their efforts ensure that our facilities remain welcoming, functional, and safe for all users.

- Event Support:
A significant contribution comes during **Friday Prayer gatherings,** where volunteers manage the flow of attendees, maintain order, and provide logistical support. Their involvement is crucial in creating a positive and seamless experience for the community.

- Community Engagement:
We actively encourage all users of our facilities to participate in voluntary activities. By involving themselves in these initiatives, individuals can share their unique skills, build stronger connections within the community, and contribute to the collective mission of MWH.

Safeguarding Standards

For volunteers involved in projects that serve children and other vulnerable groups, we uphold strict safeguarding measures:

- DBS Checks: All such volunteers undergo enhanced Disclosure and Barring Service (DBS) checks to ensure their suitability for these roles.

- Professional Verification: We verify their professional backgrounds and references to maintain the highest standards of care and safety.

Our Vision for Volunteers

At MWH, we recognize and celebrate the invaluable contributions of our volunteers. Their dedication not only supports the smooth running of our organisation but also strengthens the spirit of service and unity within the community. We are committed to fostering an environment where volunteers feel valued, empowered, and inspired to continue making a difference.

Community Cohesion: Building Bridges for a Stronger Society

The Muslim Welfare House (MWH) is committed to fostering unity, understanding, and mutual respect among diverse communities. Through strategic partnerships and proactive initiatives, we work to improve community cohesion, dispel misconceptions, and promote a more inclusive society. A core focus of our efforts is addressing and reducing **Islamophobia** and **hate crimes**, creating an environment where all individuals feel safe and respected.

Collaborative Efforts
To achieve these goals, MWH collaborates with a wide range of national and local organisations. These partnerships enable us to reach broader audiences, amplify our impact, and implement effective solutions to social challenges. Some of the organisations we work with include:

- Local Councils: Working with local governments to identify and address specific community needs, ensuring that resources and initiatives are well-targeted and impactful.

- **Police and Community Safety Groups:** Partnering with law enforcement to tackle hate crime, promote reporting mechanisms, and ensure the safety of vulnerable individuals and groups.
- **Community Forums and Networks:** Engaging with platforms like the **Refugees Forum, BME Forum,** and **Islington Hate Crime Forum** to share knowledge, resources, and strategies for promoting inclusivity and tackling discrimination.
- **Faith-Based Organisations:** Collaborating with mosques, churches, and other faith groups to foster interfaith dialogue and unity, demonstrating shared values and goals.

Our Vision

Through these partnerships and our own community-driven initiatives, MWH aims to create a society rooted in understanding, trust, and shared prosperity. We believe that building bridges between communities is essential for combating prejudice, eradicating hate, and laying the foundation for a brighter, more harmonious future. The organisation we work with includes

- UK citizens
- Standup to racism
- Christian Muslim Forum
- London Faiths forum
- Islington faiths forum
- Somali community
- Islington Muslim Forum
- Hate crime forum.
- Islington council
- The Met Police
- International Green Hands
- And many other organisations
- Churches and mosques dialogue

STRATEGIC REPORT

Financial review

Financial Review and Reserves Policy

At the Muslim Welfare House (MWH), financial stability is a cornerstone of our operations. We strive to maintain sufficient funds to meet our obligations in emergencies and ensure that our essential activities and services continue uninterrupted, even in challenging circumstances.

Reserves Policy

Our reserves policy is designed to safeguard the sustainability of MWH's programs and services. This policy ensures that we:

- Have adequate financial resources to address unexpected situations.
- Minimize the risk of operational disruption due to a lack of funds.
- Maintain the confidence of our beneficiaries, donors, and stakeholders.

Thanks to the tireless efforts of our **Trustees, CEO, staff, and volunteers,** we have successfully built a robust financial foundation.

Assets as Reserves

MWH's various assets and properties serve as a critical part of our reserve's strategy. These assets not only provide a safety net for emergencies but also contribute to the long-term stability of our organization.

New Investments

This year, we achieved a significant milestone by acquiring **three new properties**. These investments will:

- Generate additional income streams.
- Enhance our capacity to support the smooth and sustainable operation of the charity.
- Strengthen our financial resilience and ensure that we can continue serving communities effectively.

Commitment to Sustainability

Our financial stewardship reflects our commitment to sustainability and transparency. By prudently managing our resources and planning for the future, MWH is well-positioned to continue making a meaningful impact on the lives of those we serve.

Liquidity and Fundraising Efforts

The Muslim Welfare House (MWH) remains committed to ensuring a strong financial position by bolstering its liquidity through effective fundraising initiatives and strategic planning.

Enhanced Fundraising Initiatives

To strengthen our financial resources, MWH has:

- **Expanded Local Fundraising Efforts:** Intensified local fundraising campaigns, including external collections throughout London, which have garnered widespread support from the community.

- **Maximized Internal Contributions:** Optimized collections during **Friday prayer gatherings**, a crucial source of regular contributions from our generous supporters.

STRATEGIC REPORT

These initiatives have significantly boosted MWH's liquidity, ensuring we can meet our operational needs and continue to grow.

Future plans
Future Revenue Growth

Looking ahead, we are confident in our ability to increase operating revenue in the next financial year through:

- **Extension of Centres:** Expanding our network of centres to serve more communities and enhance our reach.

- **Strategic Investments:** Leveraging newly acquired investment properties to generate sustainable income streams that will support our programs and services.

Commitment to Financial Stability

By prioritizing liquidity and adopting a proactive approach to fundraising and investment, MWH is well-positioned to maintain its financial stability while scaling its impact. This financial resilience ensures that we can continue to fulfil our mission of supporting and uplifting communities across the UK.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance Summary

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the Trustees for the Year Ended 31 March 2024

Governance Summary

The Board of Trustees plays a pivotal role in ensuring the effective governance of the Muslim Welfare House (MWH). Its primary responsibilities include setting the charity's overarching framework, policies, and strategic direction to achieve its mission and objectives.

Key Responsibilities

1. Strategic Oversight:
The Board determines the general strategies and organizational direction, ensuring alignment with the charity's values and long-term goals.
2. Policy Development:
Trustees are responsible for establishing and reviewing policies that guide MWH's operations, ensuring they are robust, transparent, and fit for purpose.
3. Remuneration Review:
The Board oversees remuneration arrangements for employees, particularly those with salaries exceeding specified thresholds. This ensures fairness, accountability, and compliance with best practices.

Commitment to Good Governance

Through regular reviews and active engagement, the Board upholds MWH's commitment to strong governance, financial integrity, and the effective delivery of services. Their leadership ensures the charity remains accountable to its stakeholders and continues to make a meaningful impact on the communities it serves.

Governing document

The charity is controlled by its governing documents; a deed of trust and constitutes an unincorporated charity. Muslim Welfare House is constituted under a trust deed dated 07 October 1975 and registered with Charity Commission in July 1976 (Charity No: 271680). MWH has changed its status by creating a new charitable company by Guarantee; the company No (04041294) and the trust No (1149833).

Governance Code

At the Muslim Welfare House (MWH), we are committed to upholding the highest standards of governance to ensure transparency, accountability, and the effective delivery of our mission.

Trustee Development and Updates

To support their critical role in guiding the charity, trustees are regularly updated on governance developments by the management team. This includes:

- Changes in Regulatory Requirements: Ensuring compliance with the latest legal and regulatory frameworks.
- Best Practices: Providing insights into emerging governance trends and standards to strengthen oversight and decision-making.
- Training and Resources: Offering opportunities for trustees to enhance their understanding of governance responsibilities through workshops, training sessions, and access to relevant resources.

Commitment to Strong Governance

By fostering an environment of continuous learning and improvement, MWH ensures that its trustees are well-equipped to lead with confidence and integrity. This proactive approach to governance reinforces the charity's commitment to excellence and accountability in serving its communities.

Public Benefit

The Trustees of the Muslim Welfare House (MWH) are dedicated to ensuring that all the charity's work aligns with public benefit requirements, as outlined by the Charity Commission.

Ensuring Public Benefit

1. Accountability and Reporting:
Trustees actively review the charity's activities to confirm they meet public benefit criteria. This commitment is reflected in their detailed reporting within the Annual Report, offering transparency to stakeholders and beneficiaries.

2. Guided Decision-Making:
In all strategic and operational decisions, the Trustees have thoroughly considered the **Charity Commission's guidance on public benefit.** This ensures that resources are utilized effectively to address the needs of the communities we serve.

Impact Through Activities

MWH engages in a broad range of initiatives aimed at providing essential support to vulnerable groups, fostering community cohesion, and improving quality of life. These activities, which are summarized throughout this report, exemplify MWH's mission to deliver meaningful and measurable public benefits.

Commitment to Public Good

By adhering to public benefit principles and maintaining rigorous oversight, MWH reaffirms its responsibility to create positive change, uphold public trust, and serve as a valuable asset to society.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The recruitment and appointment of new Trustees are managed by the existing Board of Trustees, ensuring continuity, integrity, and alignment with the values of the Muslim Welfare House (MWH).

Inclusive Appointment Process

1. Community Recommendations:
The appointment process is guided by **input from community leaders**, whose insights and recommendations ensure that prospective Trustees are individuals who are both highly regarded and trusted by the local community.

2. Building Community Trust:
By incorporating community perspectives, the recruitment approach fosters stronger relationships between the centres and the communities they serve. This ensures that Trustees reflect the diversity, values, and aspirations of the people they represent.

3. Selection Criteria:
The Board seeks candidates who demonstrate:
o A commitment to MWH's mission and objectives.
o Relevant skills, expertise, or experience that contribute to the strategic oversight and governance of the organization.
o A genuine passion for community service and public benefit.

Strengthening Governance through Collaboration

This collaborative and community-focused recruitment process ensures that the Board remains inclusive, effective, and deeply connected to the people it serves. The appointment of respected Trustees enhances governance and reinforces MWH's position as a trusted institution dedicated to public welfare.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The governance and operations of the Muslim Welfare House (MWH) are structured to ensure efficient management, strategic oversight, and effective service delivery.

Role of Trustees

The Trustees hold ultimate responsibility for the general control and management of the charity. Key aspects of their role include:

- **Voluntary Commitment:** Trustees dedicate their time to governance and management without charging for their efforts.

- **Strategic Oversight**: One Trustee serves as the Chairman, with a dedicated focus on developing current and future strategies, as well as managing media relations.

CEO Appointment and Responsibilities

The Trustees appoint a Chief Executive Officer (CEO) to oversee the charity's day-to-day operations and activities. The CEO serves as a critical link between the Trustees, the organization, and external stakeholders. Key responsibilities include:

- **Operational Leadership:** Managing all internal activities, staff, and programs to ensure alignment with MWH's objectives.
- **Community and External Relations:** Representing MWH in dealings with external bodies, local communities, and partner organizations.
- **Reporting to Trustees:** Maintaining regular communication with the Trustees to provide updates on the organization's performance, operational challenges, and any emerging limitations or risks.

Collaborative Governance Model

This structure fosters a collaborative governance model where Trustees focus on strategic direction and oversight, while the CEO manages execution and external engagement. By maintaining clear roles and responsibilities, MWH ensures accountability, transparency, and continuous improvement in serving its communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Remuneration

At Muslim Welfare House (MWH), we recognize that our dedicated staff and volunteers are essential to delivering high-quality services within our communities. To attract and retain individuals with the necessary skills and talents, we have implemented a comprehensive remuneration strategy.

Competitive Salary Review

We regularly assess our salary structures to ensure they are competitive within the charity sector. This involves benchmarking against industry standards to offer fair compensation that reflects the responsibilities and expertise required for each role. Recent reports, such as the CharityJob Salary Report 2024, provide valuable insights into average salaries across various positions in the sector, aiding in our benchmarking efforts.

Job Evaluation System

Our remuneration levels are determined through a structured job evaluation system designed to ensure fairness and equity. This system assesses roles based on specific criteria, including skills, responsibilities, and experience, to establish appropriate pay bands. Utilizing established job evaluation methods helps us maintain a transparent and unbiased approach to compensation. **Commitment to Fair Compensation**

By maintaining competitive and fair remuneration practices, MWH ensures that we can attract and retain talented individuals who are committed to advancing our mission and effectively serving our communities.

The New Building Project

Over the past five years, Muslim Welfare House (MWH) has been diligently working towards securing a new building project in partnership with Bode. This ambitious project represents a significant milestone in our commitment to providing enhanced facilities and services for our beneficiaries.

Due Diligence and Strategic Planning

To ensure the success of this project and safeguard MWH's interests, we have undertaken a comprehensive due diligence process that includes:

- **Engaging Legal Experts:** Consulting five solicitors to carefully review and negotiate the contract terms, ensuring full compliance with regulatory requirements and alignment with our long-term objectives.
- **Surveyor Assessments:** Engaging two professional surveyors to conduct detailed evaluations of the site, providing critical insights into its condition and development potential.
- **Insurance Protections:** Including a robust insurance policy in the contract to mitigate risks and protect the charity's assets and interests throughout the development process.

A Vision for the Future

This project embodies our strategic goal of developing a site that not only meets the immediate needs of MWH but also creates a sustainable, impactful space for future generations. By combining meticulous planning, expert consultation, and unwavering dedication, we aim to deliver a facility that will serve our beneficiaries in the most meaningful way possible.

We remain committed to completing this project to the highest standards, ensuring it aligns with our mission of empowering and uplifting communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management Framework

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Our risk management system aims to:

- Mitigate major risks, although it cannot entirely eliminate them.
- Provide reasonable (but not absolute) assurance against material errors or losses.
- Ensure the Charity's resilience in facing unexpected challenges.

Assessment Process

Risks are assessed based on two key criteria:
1. Potential Impact: The degree to which the risk could affect the Charity's operations, beneficiaries, or reputation.
2. Likelihood of Occurrence: The probability of the risk materializing.

Control Measures

To address these risks, the following measures have been implemented or are being further enhanced:
- **Internal Controls:** Robust financial and operational systems to detect and prevent errors or irregularities.
- **Fraud Prevention:** Policies and processes to prevent, detect, and respond to fraudulent activities effectively.
- **Training and Awareness:** Regular training for staff and volunteers to ensure compliance with best practices in risk management.
- **Periodic Reviews:** Regular reviews and updates to the risk management framework to address emerging threats and adapt to the changing environment.

Principal Risks and Mitigating Actions

The principal risks facing the Charity's objectives include:

- Financial Risks:
o Mitigating Actions: Diversified funding streams, regular financial audits, and maintaining reserves.

- Operational Risks:
o Mitigating Actions: Clear policies and procedures, effective staff and volunteer management, and contingency planning.

- Reputational Risks:
o Mitigating Actions: Transparent communication, stakeholder engagement, and adherence to ethical standards.

Ongoing Commitment
The Trustees remain vigilant in their oversight of risk management processes and continue to enhance internal controls to align with best practices. This proactive approach ensures that MWH can fulfill its mission with confidence and integrity while safeguarding the interests of its beneficiaries.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04041294 (England and Wales)

Registered Charity number
1149833

Registered office
233 Seven Sisters Road
London
N4 2DA

Trustees
Mr Riyadh Al-Rawi
Mr Mohamed Haj
Mr H Y M Mohammed Mansour
Mr Ali Boudjatat
Mr A A A Majeed Abdulsamei
Mr Osman Yusuf Hagi Ahmed
Dr Omer Hasem El-Hamdoon - Resigned 2nd September 23 - Reappointed on 1st March 2024
Mr Abdullah Adnan Saif
Mr Obada Mohammad Sawalha

Website
www.mwht.org.uk

CEO
Mr Toufik Kacimi

Auditors
Prestons & Jacksons Partnership LLP
Statutory Auditors
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Solicitors
Johns and Saggar LLP
34-36 Grays Inn Road
London WC1X 8HR

Lee Bolton Monier Williams LLP
1 The Sanctuary Westminster
London SW1P 3JT

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS
Bankers
Metro Bank PLC
One Southampton Row
London
WC1B 5HA

Al Rayan Bank PLC
44 Hans Crescent
London
SW1X 0LZ

NatWest Bank PLC
298 Seven Sisters Road
London
N4 2BW

AUDITORS
The auditors, Prestons & Jacksons Partnership LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...23-01-2025..... and signed on the board's behalf by:

.....H.Y.M. Mahmoud.....
Mr H Y M Mohammed Mansour - Trustee

Mr Mohamed HAJ - Trustee

Statement of Trustees' Responsibilities for the Year Ended 31 March 2024

The trustees (who are also the directors of Muslim Welfare House for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Report of the Independent Auditors to the Trustees of Muslim Welfare House

Opinion

We have audited the financial statements of Muslim Welfare House (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. 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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Report of the Independent Auditors to the Trustees of Muslim Welfare House

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- 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.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework applicable to the entity and how the entity is complying with that framework by discussing with management and checking compliance with regulators.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Trustees of
Muslim Welfare House

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



for and on behalf of Prestons & Jacksons Partnership LLP
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 23/1/25

Muslim Welfare House

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**720,233**	**4,806**	**725,039**	462,240
Charitable activities	4				
Mosque & community		**5,060**	-	**5,060**	-
Eden project		**243,549**	-	**243,549**	131,992
Quran school		**35,951**	-	**35,951**	33,306
Ramadhan project		**33,422**	-	**33,422**	77,756
COVID Grants		-	-	-	4,000
Community Project Grants		-	**40,000**	**40,000**	50,000
Compensation from Telford Home		-	-	-	35,004
Council grants		**14,522**	-	**14,522**	-
Various Grants		**19,664**	-	**19,664**	-
Rental income	3	**383,709**	-	**383,709**	375,296
Total		**1,456,110**	**44,806**	**1,500,916**	1,169,594
EXPENDITURE ON					
Raising funds	5	**90,009**	-	**90,009**	93,060
Charitable activities	6				
Mosque & community		**920,582**	-	**920,582**	945,155
Quran school		**11,134**	-	**11,134**	15,509
Zakatul Fitry		-	**4,900**	**4,900**	5,200
Ramadhan project		**36,682**	-	**36,682**	31,534
Community Project Grants		-	-	-	-
Total		**1,058,407**	**4,900**	**1,063,307**	1,090,458
Net gains on investments		-	-	-	1,016,911
NET INCOME		**397,703**	**39,906**	**437,609**	1,096,047
RECONCILIATION OF FUNDS					
Total funds brought forward		**15,894,464**	**194,809**	**16,089,273**	14,993,226
TOTAL FUNDS CARRIED FORWARD		**16,292,167**	**234,715**	**16,526,882**	16,089,273

The notes form part of these financial statements

Muslim Welfare House

Statement of Financial Position
31 March 2024

	Notes	31/3/24 £	31/3/23 £
FIXED ASSETS			
Tangible assets	13	**12,721,375**	12,530,294
Investment property	14	**2,545,000**	2,545,000
		15,266,375	15,075,294
CURRENT ASSETS			
Debtors	15	**513,986**	687,851
Cash at bank and in hand		**1,071,238**	368,819
		1,585,224	1,056,670
CREDITORS			
Amounts falling due within one year	16	**(324,717)**	(42,691)
NET CURRENT ASSETS		**1,260,507**	1,013,979
TOTAL ASSETS LESS CURRENT LIABILITIES		**16,526,882**	16,089,273
NET ASSETS		**16,526,882**	16,089,273
FUNDS	18		
Unrestricted funds		**16,292,167**	15,894,464
Restricted funds		**234,715**	194,809
TOTAL FUNDS		**16,526,882**	16,089,273

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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...

Statement of Financial Position - continued
31 March 2024

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on ....23-01-2025..... and were signed on its behalf by:

H.Y. Mahmoud
Mr H Y M Mohammed Mansour - Trustee

Mr Mohamed HAJ - Trustee

The notes form part of these financial statements

Muslim Welfare House

Statement of Cash Flows
for the Year Ended 31 March 2024

	Notes	31/3/24 £	31/3/23 £
Cash flows from operating activities			
Cash generated from operations	1	**1,010,776**	62,370
Net cash provided by operating activities		**1,010,776**	62,370
Cash flows from investing activities			
Purchase of tangible fixed assets		**(308,357)**	(214,786)
Net cash used in investing activities		**(308,357)**	(214,786)
Change in cash and cash equivalents in the reporting period		**702,419**	(152,416)
Cash and cash equivalents at the beginning of the reporting period		**368,819**	521,235
Cash and cash equivalents at the end of the reporting period		**1,071,238**	368,819

The notes form part of these financial statements

Muslim Welfare House

Notes to the Statement of Cash Flows
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/24	31/3/23
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**437,609**	1,096,047
Adjustments for:		
Depreciation charges	**117,276**	121,798
Losses on investments	**-**	(1,016,911)
Decrease/(increase) in debtors	**173,865**	(120,285)
Increase/(decrease) in creditors	**282,026**	(18,279)
Net cash provided by operations	**1,010,776**	62,370

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23	Cash flow	At 31/3/24
	£	£	£
Net cash			
Cash at bank and in hand	**368,819**	**702,419**	**1,071,238**
	368,819	**702,419**	**1,071,238**
Total	**368,819**	**702,419**	**1,071,238**

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, as modified by the revaluation of certain assets.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether "capital" grants or "revenue" grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

The value of services provided by volunteers is difficult to put a monetary value on and therefore has not been included in accordance with the Charities SORP (FRS102).

Rental income is recognised when receivable and the amount can be measured reliably by the charity; this is normally upon notification of rent received or payable by the tenant.

Expenditure and irrecoverable vat
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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure and irrecoverable vat

Governance costs
Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation and apportionment of costs
The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are based on the test of whether a cost directly contributes to the particular related source of income. Such identifiable costs are apportioned to the specific activity, whereas all other costs are allocated to support costs of charitable activities.

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

Freehold property	- 2% on building cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Land is not being depreciated.

Tangible fixed assets are stated at historical cost/ or on a revaluation basis (deemed cost for Land and Building) less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Investment property
Investment properties are shown at fair value valuation. Any aggregate surplus or deficit arising from changes in fair value is transferred to the SOFA.

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.

continued...

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors
Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Included in debtors is a concessionary interest free loan given to another charity. The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

Creditors
Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Related Party Note
The charity discloses related party transactions in the notes to the financial statements.

Cash and cash equivalents
Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2. DONATIONS AND LEGACIES

	31/3/24	31/3/23
	£	£
Donations	171,750	400,492
Gift aid	12,756	-
Donation Overseas	540,533	61,748
	725,039	462,240

continued...

3. RENTAL INCOME

	31/3/24	31/3/23
	£	£
Rents receivable	**383,709**	362,796
Rosemary Investment Income	**-**	12,500
	383,709	375,296

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31/3/24	31/3/23
		£	£
Income from trips	Mosque & community	**5,060**	-
Eden income	Eden project	**243,549**	131,992
Eid party	Quran school	**14,651**	12,918
Quran School	Quran school	**20,680**	20,035
Books sale	Quran school	**620**	353
Ramadhan Sponsorship	Ramadhan project	**33,422**	77,756
COVID Grants	COVID Grants	**-**	4,000
Community Project Grants	Community Project Grants	**40,000**	50,000
Compensation from Telford Home	Compensation from Telford Home	**-**	35,004
Council Grants	Council grants	**14,522**	-
Various Grants	Various Grants	**19,664**	-
		392,168	332,058

Grants received, included in the above, are as follows:

	31/3/24	31/3/23
	£	£
Job Retention Scheme	**-**	4,000

continued...

5. RAISING FUNDS

Raising donations and legacies

	31/3/24	31/3/23
	£	£
Just giving expense	-	126
Donations to other charities	28,400	39,800
	28,400	39,926

Other trading activities

	31/3/24	31/3/23
	£	£
Bad debts	6,690	-

Investment management costs

	31/3/24	31/3/23
	£	£
Council Tax & Service Charges	18,509	14,451
Property management	36,410	38,683
	54,919	53,134
Aggregate amounts	90,009	93,060

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Mosque & community	662,634	257,948	920,582
Quran school	11,134	-	11,134
Zakatul Fitry	4,900	-	4,900
Ramadhan project	36,682	-	36,682
	715,350	257,948	973,298

continued...

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Mosque & community	**217,995**	**2,429**	**37,524**	**257,948**

8. NET INCOME/(EXPENDITURE)

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

	31/3/24	31/3/23
	£	£
Depreciation - owned assets	**117,276**	121,798

9. AUDITORS' REMUNERATION

	31.3.24	31.3.23
	£	£
Fees payable to the charity's auditors and their associates for the audit of thecharity's financial statements	**3,800**	3,800
Auditors' remuneration for non audit work	**3,500**	3,400

10. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

Trustees' expenses paid for the year ended 31 March 2024 were £592 (2023: £830).

11. KEY MANAGEMENT

	31/3/24	31/3/23
	£	£
Wages and salaries	**491,867**	464,456
Social security costs	**28,181**	29,281
Other pension costs	**1,998**	1,974
	522,046	495,711

The average monthly number of employees during the year was as follows:

	31/3/24	31/3/23
Engaged on charitable activities	**28**	28
Engaged on management and administration	**9**	9
	37	37

continued...

11. KEY MANAGEMENT - continued

No employees received emoluments in excess of £60,000.

The Key Management Personnel is considered to be the board of trustees and Mr Toufik Kacimi, CEO.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.3.23

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	458,564	3,676	462,240
Charitable activities			
Eden project	123,465	8,527	131,992
Quran school	20,388	12,918	33,306
Ramadhan project	77,756	-	77,756
COVID Grants	-	4,000	4,000
Community Project Grants	-	50,000	50,000
Compensation from Telford Home	35,004	-	35,004
Rental income	375,296	-	375,296
Total	1,090,473	79,121	1,169,594
EXPENDITURE ON			
Raising funds	93,060	-	93,060
Charitable activities			
Mosque & community	945,155	-	945,155
Quran school	15,509	-	15,509
Zakatul Fitry	-	5,200	5,200
Ramadhan project	31,534	-	31,534
Community Project Grants	-	-	-
Total	1,085,258	5,200	1,090,458
Net gains on investments	1,016,911	-	1,016,911
NET INCOME	1,022,126	73,921	1,096,047
RECONCILIATION OF FUNDS			
Total funds brought forward	14,872,338	120,888	14,993,226

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.3.23 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	15,894,464	194,809	16,089,273

13. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2023	**12,879,155**	**107,564**	**61,106**
Additions	**307,059**	**-**	**-**
At 31 March 2024	**13,186,214**	**107,564**	**61,106**
DEPRECIATION			
At 1 April 2023	**475,290**	**6,453**	**60,218**
Charge for year	**104,462**	**2,151**	**743**
At 31 March 2024	**579,752**	**8,604**	**60,961**
NET BOOK VALUE			
At 31 March 2024	**12,606,462**	**98,960**	**145**
At 31 March 2023	12,403,865	101,111	888

continued...

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	**9,075**	**44,694**	**13,101,594**
Additions	**-**	**1,298**	**308,357**
At 31 March 2024	**9,075**	**45,992**	**13,409,951**
DEPRECIATION			
At 1 April 2023	**6,807**	**22,532**	**571,300**
Charge for year	**2,268**	**7,652**	**117,276**
At 31 March 2024	**9,075**	**30,184**	**688,576**
NET BOOK VALUE			
At 31 March 2024	**-**	**15,808**	**12,721,375**
At 31 March 2023	2,268	22,162	12,530,294

Included in cost of land and buildings is freehold land of £7,467,074 (2022: £8,067,074) which is not depreciated.

14. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2023 and 31 March 2024	**2,545,000**
NET BOOK VALUE	
At 31 March 2024	**2,545,000**
At 31 March 2023	2,545,000

The investment properties are stated at their fair value determined by trustees.

FAIR VALUE at 31 March 2024 is represented by:

	£
Valuation in 2024	**2,545,000**

continued...

15. DEBTORS

	31/3/24	31/3/23
	£	£
Amounts falling due within one year:		
Trade debtors	**36,678**	26,320
Other debtors	**292,061**	476,561
Prepayments	**7,247**	6,970
	335,986	509,851
Amounts falling due after more than one year:		
Other debtors	**178,000**	178,000
Aggregate amounts	**513,986**	687,851

All the above are shown at amortised cost.

Included in debtors is a concessionary interest free loan given to another charity of £190,000 (2023: £190,000). The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

£178,000 (2023: £178,000) of the balance is due after more than one year.

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Trade creditors	**290**	490
Social security and other taxes	**11,007**	7,989
Other creditors	**305,000**	23,592
Accrued expenses	**8,420**	10,620
	324,717	42,691

Other creditors include balance of £319,000 (2023: £14,000) in form of Karse E Hasna, which are interest free loans from the community.

continued...

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
Fixed assets	12,721,375	-	12,721,375	12,530,294
Investments	2,545,000	-	2,545,000	2,545,000
Current assets	1,350,509	234,715	1,585,224	1,056,670
Current liabilities	(324,717)	-	(324,717)	(42,691)
	16,292,167	234,715	16,526,882	16,089,273

18. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	15,861,941	397,703	16,259,644
Revaluation reserve	32,523	-	32,523
	15,894,464	397,703	16,292,167
Restricted funds			
Restricted fund	194,809	39,906	234,715
TOTAL FUNDS	16,089,273	437,609	16,526,882

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,456,110	(1,058,407)	397,703
Restricted funds			
Restricted fund	44,806	(4,900)	39,906
TOTAL FUNDS	1,500,916	(1,063,307)	437,609

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	14,839,815	5,215	14,845,030
Revaluation reserve	32,523	1,016,911	1,049,434
	14,872,338	1,022,126	15,894,464
Restricted funds			
Restricted fund	120,888	73,921	194,809
TOTAL FUNDS	14,993,226	1,096,047	16,089,273

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,090,473	(1,085,258)	-	5,215
Revaluation reserve	-	-	1,016,911	1,016,911
	1,090,473	(1,085,258)	1,016,911	1,022,126
Restricted funds				
Restricted fund	79,121	(5,200)	-	73,921
TOTAL FUNDS	1,169,594	(1,090,458)	1,016,911	1,096,047

Restricted funds carried forward as at 31st March 2024 were £234,715 (2023: £194,809) out of which £109,809 related to donations from an overseas donor for the renovation of the properties and £85,000 pertains to VCF infrastructure grant.

continued...

19. RELATED PARTY DISCLOSURES

There was no related party transactions in this year nor prior year.

MUSLIM WELFARE HOUSE

England & Wales - Charity number 1149833

Accounts

REGISTERED COMPANY NUMBER: 04041294 (England and Wales)
REGISTERED CHARITY NUMBER: 1149833

REPORT OF THE TRUSTEES AND

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

MUSLIM WELFARE HOUSE
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
Statutory Auditors
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

MUSLIM WELFARE HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 11
Statement of Trustees' Responsibilities	12
Report of the Independent Auditors	13 to 15
Statement of Financial Activities	16
Statement of Financial Position	17 to 18
Statement of Cash Flows	19
Notes to the Statement of Cash Flows	20
Notes to the Financial Statements	21 to 33
Detailed Statement of Financial Activities	34 to 36

MUSLIM WELFARE HOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The Chairman's Message:

My 10th year chairing the Board of Trustees of Muslim Welfare House (MWH) has been both challenging and rewarding. I am delighted to see the growth of MWH and the expansion of all our services and activities throughout the UK. With the help of our donors, stakeholders and volunteers, we look to broaden our property portfolio and develop our services in 2023, with the purchase of two new buildings which will be transformed into a community centre and be used as a community hub to deliver services such as educational, social and other activities.

Despite the current economic challenges, MWH is continuing to achieve its mission to provide the best social, educational, and training centres across the UK. MWH is in a unique position of acting as a foundation between the community and mainstream society. MWH aims to ensure beneficiaries are given the best opportunities to know what services are available, encouraging them to make full use of both facilities within MWH and partner organisations. Based on historic experience, a lot of people - refugees and others - still cannot navigate the system and lack access to professional advice and support. MWH targets the vulnerable within our society that includes women, refugees, children, elderly and BME groups. MWH concentrates on forming stronger relationships with local, national, and international institutions geared to fulfilling the society's needs. Our beneficiaries have a wide range of services and activities to choose from, including educational programmes, employment support, legal advice, and community engagement initiatives. These services are designed to not only address immediate needs but also empower residents to thrive.

It is my privilege to chair a diverse Board of Trustees, with your continuing support, MWH will persist to serve the community and do all it can to serve the local community and build a future free from poverty.

THE CEO'S MESSAGE

2022 has seen the ongoing cost of living crisis continue to impact the UK population. With the annual rate of inflation reaching a 41 year high of 11.1% in October 2022, many households have seen an escalating rise in price for essentials such as rent, utilities, and food. As reported by the ONS, in 2022, around 11 million people in the UK were living in relative poverty, with that number increasing to 14.4 million when housing costs are considered. Additionally, the war in Ukraine has made the crisis worse, pushing up the price of fuel and staple foods. As a result, MWH has seen a considerable upsurge in demand for our Food bank initiative where we now cater to over 950 people per week, providing them with free food and household essentials to help reduce the financial burden for many individuals.

With the help of our generous donors, partners and volunteers, we continue to operate many of our activities and services for free. We continue to offer free general advice, guidance and support to individuals and families navigating complex government processes, including immigration and asylum-related matters as well as housing, health, education, employment and safety. MWH continues to offer various educational and training programmes aimed at enhancing skills and knowledge. These include language classes, employment training, and workshops on relevant topics such as financial literacy, digital skills, parenting, safety as well as supplementary schools for over 800 individuals per week. We were delighted to host our "Eid in the Park" for the second consecutive year which attracted over 7,000 individuals. Additionally, our annual "Street Iftar" was held for the sixth consecutive year in 2023, drawing over 2,500 participants. Furthermore, the MWH Blackstock Road Project is growing by leaps and bounds, especially in tackling issues related to anti-social behaviour, substance misuse, and violence against women and girls. As a team, we have overcome many challenges, and I am pleased to say that the staff, volunteers of our organisation have gone above and beyond to help MWH prosper and flourish.

One of my key priorities in 2022-2023 was to ensure that MWH maintain a strong relationship with local governments and our partners, to ensure we can work on long term development programmes. I am delighted to have been able to achieve this objective this year through the help of our dedicated staff. We have received additional funding from City Bridge Foundation to continue the incredible outreach work delivered by our staff. Furthermore, we are delighted to be in a partnership position for many local organisations such as: refugee's forum, BME forum, UK citizens, Crisis House & Islington hate crime forum, Help on Your Doorstep, Islington Mental Health Forum, Islington Mental Wellbeing Champions Project, IFF and others. MWH will continue to actively seek external funding through grants, donations, and partnerships with organisations. These resources are critical for sustaining and expanding our community activities.

Looking ahead in the coming months, we will continue to manage the impact of the cost-of-living crisis, thanks in no small part to the hard work of our staff, volunteers and our great relationships with partners and donors. May Allah continue to bless us with the means and the opportunity to serve humanity sincerely and tirelessly, to the very best of our ability.

MUSLIM WELFARE HOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Mission Statement and aims

To provide best practice social, educational, and training centres sensitive and complimentary to cultural diversity, geared to fulfilling the needs of marginalised and ethnic communities in line with our dedication to serving the community across the UK.

We aim to:

- To look after the local community - accommodating their educational, social and welfare needs, with a focus:
- To help promote awareness and understanding of beliefs, practices and culture-linking with mainstream providers and others; including voluntary, organisations to facilitate better mutual understanding and provision.
- To work positively for the community's participation in society - by particularly encouraging socially excluded communities to improve their quality of life by assessing mainstream opportunities in education, employment, and training.

Objectives :

- Training skills for most disaffected

To provide a holistic package of support measures to our user community during focused skills training - to achieve this we will have one to one support and counselling which is of particular benefit to those most disaffected.

- Promote Awareness and Understanding

To help promote awareness and understanding of Islamic beliefs, practices and culture-linking with mainstream providers and other; including voluntary, organisations to facilitate better mutual understanding and provision.

- To work positively for the Muslim community

To work positively for the Muslim community's participation in society - by particularly encouraging socially excluded communities to improve their quality of life by assessing mainstream opportunities in education, employment and training.

Use of Properties for other Charitable Purposes

Muslim Welfare House has made a number of its properties available to local communities free of charge or at a much-reduced rental rates for the use of education, social and other charitable activities.

Social Advice

MWH in partnership with local councils and other partners organised activities tackling issues faced by the community such as domestic violence, substance misuse, effect of alcohol, extremism, and others. Some of these activities included:

- Dedicated Friday Sermons (khutbah) on these issues.
- Bi-weekly youth club for young people aged 16-25 during the weekend.
- Raising Awareness Campaign on Hate Crime and Islamophobia (Leaflet distribution around the station entrances, outside our centre and engaging with people directly).

- Referral of our service users to appropriate statutory services such as housing, immigration, education and employment.
- Providing translation services for refugees and service users in Islington.
- ESOL classes for men on Tuesdays and Thursdays.
- Organising numerous/several Bazaars.
- Eid celebrations throughout the UK in our branches attended by thousands of people.
- Giving up smoking campaign in collaboration with the NHS.
- Hosting many meetings for different organisations for example IFF, Islington council, Octopuses community hubs, Islington Somali community, UK citizens, Mosques, Churches, and the Employment Cluster.
- Attending many meetings with the community reference group and the police.
- In addition to many other activities directed towards women, youth, and older people, we are also planning new activities aimed at combating knife crime and anti-social behaviour issues among young people with relevant partners in order to provide programmes aimed at tackling this issue.
- MWH improved the buildings in some localities which include Sheffield, Newcastle, and Birmingham.
- MWH have 4 shelters for victims of domestic violence in London, Bradford, Birmingham and Sheffield.

STRATEGIC REPORT

Achievement and performance

Recent Achievements

Eden House

Many women across the UK suffer from domestic violence, unfortunately, some of these find themselves homeless, with no food, or shelter due to the struggles they face with their family. Eden House is a project in place to aid these women. EHUK runs women's refuges/supported temporary accommodation. We have 26 bed spaces and specialise mainly, but not exclusively, in providing specialised bespoke support for BME women and their children. Our referrals come from other organisations, social services, the Police, self-referrals, concerned friends, families and others. We also provide a specialised service for women who are victims of domestic violence and in the UK on spousal visa. They are housed, and are given emotional support, via free counselling. We also assist them with their legal documents. We have several centres dispersed across England, our centres are in: London, Birmingham, Sheffield and Bradford.

Food Banks

Hundreds of parents, in our local area, struggle to feed their families, and the pandemic followed by the high rate of inflation has spiked an increase, in the level of poverty. Therefore, to tackle this issue, MWH with the help of our sponsors Felix Project as well as local shops and donors are providing our locals with weekly food banks. Our food banks have become a huge success, and we have accorded our locals with over 960 family parcels with a week's worth of food.

Campaigns

In order to support our community, with the difficulties they face, our main centre has organised a variety of campaigns. We have formed campaigns for vaccine awareness, where we professionally advised locals, and encouraged them to participate in the vaccine scheme. We have also organised knife crime (awareness) campaigns, with the aim to help bring it to an end.

We worked with the council and other partners to tackle hate crime and encourage the community to report it.

We organised many activities to address violence against women and girls.

We organise many walks to address issues related to anti-social behaviour.

Ramadan is the busiest time of the year, where we feed over 500 people a day, organise daily talks, in addition to other activities.

New Centres

Over the last 2 years, we have opened 3 new centres across the UK. They are located in: Swansea, Leicester, and Bradford. These centres are in place to help and support the locals and to bring the community together.

Education

MWH operates part-time supplementary schools in few of its centres, which runs in the evenings on weekdays, or/and weekends. The managers running the schools, have relevant child protection training, DBS checks, and staff workshops to maintain, and improve teaching standards. We also provide training and courses, free of charge. We provide:

- ESOL Classes
ESOL courses are run from the centre, particularly with a view to improving employability skills.

- Madrassah
MWH operates part-time evening school in its main centre, with evening Madrasah, operates weekdays 5-7pm, and weekends with a curriculum giving essential Islamic knowledge. Madrasah has relevant child protection training, DBS checks, and staff workshops to maintain and improve teaching standards.

- Quran and Tajweed for Women
Muslim Welfare House provides Quran and Tajweed classes for ladies. From beginners to level 4 where ladies can acquire an Ejaza certificate which will allow them to teach Quran to others.

- Welfare Support
The Trust provides a range of welfare services directly and through supported projects. The centre deals with many people seeking advice and guidance on religious, legal, social, and family matters, on issues such as marriage, mental issues, inheritance, family, and business matters.

We still provide beneficiaries with free translation, referrals, calling, and other free services.

Youth Clubs

We have a Youth Club based in North London. The main goal is to enhance the physical and mental skills of each student. We host a range of sporting activities such as Karate and Football. We provide a weekly youth club for young people aged 11-16 during the weekends and biweekly youth club activities for young people aged 16-25 during the weekends. We organised 2 camping and 4 trips for the community.

Volunteers

Volunteers are an important part of our organisation. There are 150 volunteers, and 60 of which are regular, helping in the smooth running of the organisation. These volunteers generally perform cleaning, small general repairs, preparing the premises for various events and managing Friday Prayer gatherings. We encourage all the users of the charity's facilities to be involved in voluntary activities and to share their skills. The volunteers who work in projects involving children and other vulnerable groups are DBS checked, and their professional background and references are also verified.

Community Cohesion

MWH works with many organisations, nationally and locally, to improve community cohesion, remove any misunderstanding, and promote a better society, and reduce Islamophobia and hate crime. Such organisations include:

- UK citizens
- Standup to racism
- Christian Muslim Forum
- London Faiths forum
- Islington faiths forum
- Somali community
- Islington Muslim Forum
- Hate crime forum.
- Islington council
- The Met Police

- International Green Hands
- And many other organisations
- Churches and mosques dialogue

Financial review

Reserves policy

Muslim Welfare House aims to ensure that sufficient funds are available to meet obligations in emergencies and also to ensure that operations are not affected due to any absence of funds. Due to the tireless work of the Trustees, CEO, staff and volunteers, we have enough funds to maintain and sustain our activities and services. Muslim Welfare House's various assets and properties are used as a form of reserves in case of emergencies. We have managed to purchase 3 new investments which will secure an extra income to ensure the smooth running of the charity.

Liquidity

Muslim Welfare House has continued to intensify its local fundraising by arranging for external collections throughout London as well as maximizing our own Friday collections. This led to an increase in MWH liquidity. We aim to increase the operating revenue in the next financial year due to extensions of canters and investments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance Summary

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Governance Summary

The role of the Board is to determine the charity's framework and policies as well as the general strategies and the organization direction. The Board reviews the remuneration arrangements as well for employees whose salaries exceed specified levels.

Governing document

The charity is controlled by its governing documents; a deed of trust and constitutes an unincorporated charity. Muslim Welfare House is constituted under a trust deed dated 07 October 1975 and registered with Charity Commission in July 1976 (Charity No: 271680). MWH has changed its status by creating a new charitable company by Guarantee; the company No (04041294) and the trust No (1149833).

Governance Code

Trustees are kept up to date with governance developments by the management.

Public Benefit

Trustees have a duty to ensure that the Charity's work meets public benefit requirements and to report on this in their Annual Report. Many activities undertaken by MWH are summarised in this report and trustees have given careful consideration to the Charity Commission guidance on public benefits in their decision making.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The existing Board of Trustees is responsible for the recruitment of new Trustees. The appointment process also includes taking into account the recommendations and views of community leaders. This approach ensures that Trustees are respected by the community and foster good relations between the centres and the people of the local community.

Organisational structure

The Trustees are responsible for the general control and management of the charity. The Trustees do not charge for any of their time spent dealing with management and control. One of these Trustees also serves as a chairman who is committed to dedicate more time to the organisation mainly dealing with current and future strategies and media. The Trustees appoint a CEO who is responsible for all the operations and activities within MWH. The CEO does not only deal with the issues within the organisation but also deals with community outside and various external bodies.

The CEO keeps in regular contact with the Trustees, updating them on the day to day running of the organisation, organisation's performance, limitations, and problems it may be facing.

Induction and training of new trustees

Trustees are introduced to their new role upon their appointment. The resources available at Charity Commission's website are introduced to them so that they can familiarise themselves in relation to their duties and responsibilities as well as MWH policies and procedures.

Remuneration

The talents of our staff and committed volunteers are vital in providing the high-quality work that we deliver in the communities in which we operate. MWH is a complex organisation and it is essential that we attract and retain people with the right skills, talents and insight, so that we can run the Charity as efficiently and effectively as possible.

With this in mind we review our salaries and seek to offer suitably competitive levels of reward and appropriate recognition for all our staff. Remuneration levels are based on a job evaluation system that aims to deliver a fair and comparative process in determining all job levels and pay bands.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees are responsible for ensuring that effective risk management and internal control systems are in place to manage the Charity's exposure to major risks including fraud and other irregularities. We operate a risk management framework designed to mitigate, though not to eliminate, major risks and to provide reasonable, though not absolute, assurance against material errors or loss.

Risks are assessed according to the potential impact on the Charity and their likelihood of occurrence. Controls are in place or are being developed and enhanced to manage these risks. The principal risks facing the Charity's objectives are summarised below along with the main mitigating actions in place.

Principal Risks	Risk Management
Raising Funds Serious economic downturn that results in a sustained reduction in cash and regular donations. (HIGH)	Diverse fundraising base with investment to grow multiple channels. Strategy based on recruiting regular givers to improve sustainability of income. Significant investment and activity to drive legacy marketing.
Reputation Theft of data. The consequences could include reputational damage, inability to contact supporters/ customers, and inability to process direct debits. (HIGH)	Data is stored, accessed, and transferred securely and in line with the requirements of GDPR (General Data Protection Regulations 2018).
Financial Serious financial fraud is carried out against the charity. (MEDIUM)	Procurement procedures; dual payment authorisation; rigorous bank detail change controls; strong internet banking security; CPD on cyber threats; segregation of duties; and regular reconciliations.
Business Interruption Regional or national (human or animal) disease outbreak leads to extensive closure of our site.	Business Continuity Plans and Incident Management processes are well established and have been fully tested. Many staff are able to work from home as all systems are cloud-based or accessible remote

The new building project:

For the last 4 years MWH was negotiating a new building project contract with Bode. We have consulted 5 different solicitors and 2 surveyors. We have also included an insurance policy in the contract to protect the charity's interest. We have taken all the necessary due diligence steps and previsions to preserve MWH advantage and develop our site in the best shape possible that will serve MWH beneficiaries in the greatest way possible.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04041294 (England and Wales)

Registered Charity number
1149833

Registered office
233 Seven Sisters Road
London
N4 2DA

Trustees
Mr Riyadh Al-Rawi
Mr Mohamed Haj
Mr H Y M Mohammed Mansour
Mr Ali Boudjatat
Mr A A A Majeed Abdulsamei
Mr Osman Yusuf Hagi Ahmed
Dr Omer Hasem El-Hamdoon - Resigned 2nd September 23
Mr Abdullah Adnan Saif
Mr Obada Mohammad Sawalha

Website
www.mwht.org.uk

CEO
Mr Toufik Kacimi

Auditors
Prestons & Jacksons Partnership LLP
Statutory Auditors
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Solicitors
Johns and Saggar LLP
34-36 Grays Inn Road
London WC1X 8HR

Lee Bolton Monier Williams LLP
1 The Sanctuary Westminster
London SW1P 3JT

MUSLIM WELFARE HOUSE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Metro Bank PLC
One Southampton Row
London
WC1B 5HA

Al Rayan Bank PLC
44 Hans Crescent
London
SW1X 0LZ

NatWest Bank PLC
298 Seven Sisters Road
London
N4 2BW

AUDITORS

The auditors, Prestons & Jacksons Partnership LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....13/12/23..... and signed on the board's behalf by:

H.Y. Mahmood
.....
Mr H Y M Mohammed Mansour - Trustee

Osman Yusuf Hagi Ahmed

MUSLIM WELFARE HOUSE

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2023

The trustees (who are also the directors of Muslim Welfare House for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF MUSLIM WELFARE HOUSE

Opinion

We have audited the financial statements of Muslim Welfare House (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. 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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF MUSLIM WELFARE HOUSE

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- 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.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory framework applicable to the entity and how the entity is complying with that framework by discussing with management and checking compliance with regulators.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF MUSLIM WELFARE HOUSE

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A. PATEL

for and on behalf of Prestons & Jacksons Partnership LLP
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 13/12/23

MUSLIM WELFARE HOUSE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	**31.3.23 Total funds £**	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**458,564**	**3,676**	**462,240**	614,610
Charitable activities	4				
Eden project		**123,465**	**8,527**	**131,992**	134,243
Quran school		**20,388**	**12,918**	**33,306**	26,369
Ramadhan project		**77,756**	-	**77,756**	25,785
COVID Grants		-	**4,000**	**4,000**	85,089
Community Project Grants		-	**50,000**	**50,000**	75,000
Compensation from Telford Home		**35,004**	-	**35,004**	-
Rental income	3	**375,296**	-	**375,296**	420,395
Profit on Sale of Fixed Assets		-	-	-	100,534
Total		**1,090,473**	**79,121**	**1,169,594**	1,482,025
EXPENDITURE ON					
Raising funds	5	**93,060**	-	**93,060**	43,149
Charitable activities	6				
Mosque & community		**945,155**	-	**945,155**	887,941
Quran school		**15,509**	-	**15,509**	1,385
Sadakah		-	-	-	150
Zakatul Fitry		-	**5,200**	**5,200**	-
Ramadhan project		**31,534**	-	**31,534**	10,738
Community Project Grants		-	-	-	40,553
Exceptional Items	8	-	-	-	669,125
Total		**1,085,258**	**5,200**	**1,090,458**	1,653,041
Net gains on investments		**1,016,911**	-	**1,016,911**	-
NET INCOME/(EXPENDITURE)		**1,022,126**	**73,921**	**1,096,047**	(171,016)
RECONCILIATION OF FUNDS					
Total funds brought forward		**14,872,338**	**120,888**	**14,993,226**	15,164,242
TOTAL FUNDS CARRIED FORWARD		**15,894,464**	**194,809**	**16,089,273**	14,993,226

The notes form part of these financial statements

MUSLIM WELFARE HOUSE

STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	14	**12,530,294**	13,475,395
Investment property	15	**2,545,000**	490,000
		15,075,294	13,965,395
CURRENT ASSETS			
Debtors	16	**687,851**	567,566
Cash at bank and in hand		**368,819**	521,235
		1,056,670	1,088,801
CREDITORS			
Amounts falling due within one year	17	**(42,691)**	(60,970)
NET CURRENT ASSETS		**1,013,979**	1,027,831
TOTAL ASSETS LESS CURRENT LIABILITIES		**16,089,273**	14,993,226
NET ASSETS		**16,089,273**	14,993,226
FUNDS	19		
Unrestricted funds		**15,894,464**	14,872,338
Restricted funds		**194,809**	120,888
TOTAL FUNDS		**16,089,273**	14,993,226

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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...

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2023

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on 13/12/23 and were signed on its behalf by:

H.Y. Mahmoud

Mr H Y M Mohammed Mansour - Trustee

Osman Yusuf Haji Ahmed

MUSLIM WELFARE HOUSE

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	**62,370**	(168,512)
Net cash provided by/(used in) operating activities		**62,370**	(168,512)
Cash flows from investing activities			
Purchase of intangible fixed assets		**-**	620
Purchase of tangible fixed assets		**(214,786)**	(1,140,586)
Sale of tangible fixed assets		**-**	340,768
Net cash used in investing activities		**(214,786)**	(799,198)
Change in cash and cash equivalents in the reporting period		**(152,416)**	(967,710)
Cash and cash equivalents at the beginning of the reporting period		**521,235**	1,488,945
Cash and cash equivalents at the end of the reporting period		**368,819**	521,235

The notes form part of these financial statements

MUSLIM WELFARE HOUSE

NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	**1,096,047**	(171,016)
Adjustments for:		
Depreciation charges	**121,798**	135,358
Losses on investments	**(1,016,911)**	-
Profit on disposal of fixed assets	**-**	(100,534)
Increase in debtors	**(120,285)**	(61,957)
(Decrease)/increase in creditors	**(18,279)**	29,637
Net cash provided by/(used in) operations	**62,370**	(168,512)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/22	Cash flow	**At 31/3/23**
	£	£	**£**
Net cash			
Cash at bank and in hand	**521,235**	**(152,416)**	**368,819**
	521,235	**(152,416)**	**368,819**
Total	**521,235**	**(152,416)**	**368,819**

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, as modified by the revaluation of certain assets.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether "capital" grants or "revenue" grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

The value of services provided by volunteers is difficult to put a monetary value on and therefore has not been included in accordance with the Charities SORP (FRS102).

Rental income is recognised when receivable and the amount can be measured reliably by the charity; this is normally upon notification of rent received or payable by the tenant.

Expenditure and irrecoverable vat
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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure and irrecoverable vat

Governance costs
Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Allocation and apportionment of costs
The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are based on the test of whether a cost directly contributes to the particular related source of income. Such identifiable costs are apportioned to the specific activity, whereas all other costs are allocated to support costs of charitable activities.

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

Freehold property	- 2% on building cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Land is not being depreciated.

Tangible fixed assets are stated at historical cost/ or on a revaluation basis (deemed cost for Land and Building) less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Investment property
Investment properties are shown at fair value valuation. Any aggregate surplus or deficit arising from changes in fair value is transferred to the SOFA.

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.

continued...

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors
Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Included in debtors is a concessionary interest free loan given to another charity. The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

Creditors
Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Related Party Note
The charity discloses related party transactions in the notes to the financial statements.

Cash and cash equivalents
Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	**400,492**	145,007
Donation Overseas	**61,748**	469,603
	462,240	614,610

continued...

3. RENTAL INCOME

	31.3.23	31.3.22
	£	£
Rents receivable	**362,796**	311,293
Rosemary Investment Income	**12,500**	109,102
	375,296	420,395

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.23	31.3.22
		£	£
Eden income	Eden project	**131,992**	134,243
Eid party	Quran school	**12,918**	-
Quran School	Quran school	**20,035**	21,011
Books sale	Quran school	**353**	230
Income from trips	Quran school	**-**	5,128
Ramadhan Sponsorship	Ramadhan project	**77,756**	25,785
COVID Grants	COVID Grants	**4,000**	85,089
Community Project Grants	Community Project Grants	**50,000**	75,000
Compensation from Telford Home	Compensation from Telford Home	**35,004**	-
		332,058	346,486

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Job Retention Scheme	**4,000**	85,089

continued...

5. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Just giving expense	126	216
Donations to other charities	39,800	2,300
	39,926	2,516

Other trading activities

	31.3.23	31.3.22
	£	£
Bad debts	-	1,941

Investment management costs

	31.3.23	31.3.22
	£	£
Council Tax & Service Charges	14,451	22,347
Property management	38,683	16,345
	53,134	38,692
Aggregate amounts	93,060	43,149

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Mosque & community	687,766	257,389	945,155
Quran school	15,509	-	15,509
Zakatul Fitry	5,200	-	5,200
Ramadhan project	31,534	-	31,534
	740,009	257,389	997,398

continued...

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Mosque & community	**214,362**	**3,379**	**39,648**	**257,389**

8. EXCEPTIONAL ITEMS

	31.3.23	31.3.22
	£	£
Exceptional items	**-**	669,125

During previous year the charity refunded £669,125 to an overseas donor. The donation was received in 2018 for the purchase of a building, but building could not be purchased so funds have been refunded.

9. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	**121,798**	135,978
Surplus on disposal of fixed assets	**-**	(100,534)

10. AUDITORS' REMUNERATION

	31.3.22	31.3.21
	£	£
Fees payable to the charity's auditors and their associates for the audit of thecharity's financial statements	**3,800**	3,500
Auditors' remuneration for non audit work	**3,400**	3,400

continued...

11. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

Trustees' expenses paid for the year ended 31 March 2023 were £830 (2022: £1,134).

12. KEY MANAGEMENT

	31.3.23	31.3.22
	£	£
Wages and salaries	**464,456**	436,109
Social security costs	**29,281**	21,950
Other pension costs	**1,974**	2,560
	495,711	460,619

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Engaged on charitable activities	**28**	28
Engaged on management and administration	**9**	9
	37	37

No employees received emoluments in excess of £60,000.

The Key Management Personnel is considered to be the board of trustees and Mr Toufik Kacimi, CEO.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.3.22

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	145,017	469,593	614,610
Charitable activities			
Eden project	134,243	-	134,243
Quran school	26,369	-	26,369
Ramadhan project	25,785	-	25,785
COVID Grants	85,089	-	85,089
Community Project Grants	-	75,000	75,000
Rental income	420,395	-	420,395
Profit on Sale of Fixed Assets	100,534	-	100,534
Total	937,432	544,593	1,482,025
EXPENDITURE ON			

continued...

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.3.22 - continued

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
Raising funds	43,149	-	43,149
Charitable activities			
Mosque & community	887,941	-	887,941
Quran school	1,385	-	1,385
Sadakah	150	-	150
Ramadhan project	10,738	-	10,738
Community Project Grants	-	40,553	40,553
Exceptional Items	-	669,125	669,125
Total	943,363	709,678	1,653,041
NET INCOME/(EXPENDITURE)	(5,931)	(165,085)	(171,016)
Transfers between funds	824,536	(824,536)	-
Net movement in funds	818,605	(989,621)	(171,016)
RECONCILIATION OF FUNDS			
Total funds brought forward	14,053,733	1,110,509	15,164,242
TOTAL FUNDS CARRIED FORWARD	14,872,338	120,888	14,993,226

continued...

14. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2022	**13,751,135**	**107,564**	**61,106**
Additions	**214,786**	**-**	**-**
Reclassification	**(1,086,766)**	**-**	**-**
At 31 March 2023	**12,879,155**	**107,564**	**61,106**
DEPRECIATION			
At 1 April 2022	**422,162**	**4,302**	**52,254**
Charge for year	**101,805**	**2,151**	**7,964**
Reclassification/transfer	**(48,677)**	**-**	**-**
At 31 March 2023	**475,290**	**6,453**	**60,218**
NET BOOK VALUE			
At 31 March 2023	**12,403,865**	**101,111**	**888**
At 31 March 2022	13,328,973	103,262	8,852

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	**9,075**	**44,694**	**13,973,574**
Additions	**-**	**-**	**214,786**
Reclassification	**-**	**-**	**(1,086,766)**
At 31 March 2023	**9,075**	**44,694**	**13,101,594**
DEPRECIATION			
At 1 April 2022	**4,538**	**14,923**	**498,179**
Charge for year	**2,269**	**7,609**	**121,798**
Reclassification/transfer	**-**	**-**	**(48,677)**
At 31 March 2023	**6,807**	**22,532**	**571,300**
NET BOOK VALUE			
At 31 March 2023	**2,268**	**22,162**	**12,530,294**
At 31 March 2022	4,537	29,771	13,475,395

Included in cost of land and buildings is freehold land of £7,467,074 (2022: £8,067,074) which is not depreciated.

continued...

15. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2022	**490,000**
Revaluation	**1,016,911**
Reclassification	**1,038,089**
At 31 March 2023	**2,545,000**
NET BOOK VALUE	
At 31 March 2023	**2,545,000**
At 31 March 2022	490,000

The investment properties are stated at their fair value determined by trustees.

FAIR VALUE at 31 March 2023 is represented by:

	£
Valuation in 2023	**2,545,000**

16. DEBTORS

	31.3.23	31.3.22
	£	£
Amounts falling due within one year:		
Trade debtors	**26,320**	106,174
Other debtors	**476,561**	269,059
Prepayments	**6,970**	14,333
	509,851	389,566
Amounts falling due after more than one year:		
Other debtors	**178,000**	178,000
Aggregate amounts	**687,851**	567,566

All the above are shown at amortised cost.

Included in debtors is a concessionary interest free loan given to another charity of £190,000 (2022: £190,000). The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

£178,000 (2022: £178,000) of the balance is due after more than one year.

continued...

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	**490**	-
Social security and other taxes	**7,989**	2,340
Other creditors	**23,592**	49,540
Accrued expenses	**10,620**	9,090
	42,691	60,970

Other creditors include balance of £14,000 (2022: £40,000) in form of Karse E Hasna, which are interest free loans from the community.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	31.3.23 Total funds	31.3.22 Total funds
	£	£	£	£
Fixed assets	**12,530,294**	**-**	**12,530,294**	13,475,395
Investments	**2,545,000**	**-**	**2,545,000**	490,000
Current assets	**861,861**	**194,809**	**1,056,670**	1,088,801
Current liabilities	**(42,691)**	**-**	**(42,691)**	(60,970)
	15,894,464	**194,809**	**16,089,273**	14,993,226

19. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	**14,839,815**	**5,215**	**14,845,030**
Revaluation reserve	**32,523**	**1,016,911**	**1,049,434**
	14,872,338	**1,022,126**	**15,894,464**
Restricted funds			
Restricted fund	**120,888**	**73,921**	**194,809**
TOTAL FUNDS	**14,993,226**	**1,096,047**	**16,089,273**

continued...

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	**1,090,473**	**(1,085,258)**	**-**	**5,215**
Revaluation reserve	**-**	**-**	**1,016,911**	**1,016,911**
	1,090,473	**(1,085,258)**	**1,016,911**	**1,022,126**
Restricted funds				
Restricted fund	**79,121**	**(5,200)**	**-**	**73,921**
TOTAL FUNDS	**1,169,594**	**(1,090,458)**	**1,016,911**	**1,096,047**

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	14,021,210	(5,931)	824,536	14,839,815
Revaluation reserve	32,523	-	-	32,523
	14,053,733	(5,931)	824,536	14,872,338
Restricted funds				
Restricted fund	1,110,509	(165,085)	(824,536)	120,888
TOTAL FUNDS	15,164,242	(171,016)	-	14,993,226

continued...

19. 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	937,432	(943,363)	(5,931)
Restricted funds			
Restricted fund	544,593	(709,678)	(165,085)
TOTAL FUNDS	1,482,025	(1,653,041)	(171,016)

Restricted funds carried forward as at 31st March 2023 were £194,809 (2022: £120,888) out of which £109,809 related to donations from an overseas donor for the renovation of the properties and £85,000 pertains to VCF infrastructure grant.

20. RELATED PARTY DISCLOSURES

There was no related party transactions in this year nor prior year.

MUSLIM WELFARE HOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**400,492**	145,007
Donation Overseas	**61,748**	469,603
	462,240	614,610
Rental income		
Rents receivable	**362,796**	311,293
Rosemary Investment Income	**12,500**	109,102
	375,296	420,395
Charitable activities		
COVID Grants	**4,000**	85,089
Community Project Grants	**50,000**	75,000
Eid party	**12,918**	-
Quran School	**20,035**	21,011
Ramadhan Sponsorship	**77,756**	25,785
Eden income	**131,992**	134,243
Books sale	**353**	230
Income from trips	**-**	5,128
Compensation from Telford Home	**35,004**	-
	332,058	346,486
Profit on Sale of Fixed Assets		
Gain on sale of tangible fixed assets	**-**	100,534
Total incoming resources	**1,169,594**	1,482,025
EXPENDITURE		
Raising donations and legacies		
Just giving expense	**126**	216
Donations to other charities	**39,800**	2,300
	39,926	2,516
Other trading activities		
Bad debts	**-**	1,941

MUSLIM WELFARE HOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
Other trading activities		
Investment management costs		
Council Tax & Service Charges	**14,451**	22,347
Property management	**38,683**	16,345
	53,134	38,692
Charitable activities		
Wages	**464,456**	436,109
Social security	**29,281**	21,950
Pensions	**1,974**	2,560
Insurance	**24,538**	9,802
Telephone	**5,632**	9,467
Postage and stationery	**4,628**	3,919
Sundries	**1,204**	9,316
Cleaning	**17,783**	11,640
Travelling	**22,037**	10,828
Website & software	**11,293**	5,379
Guests and food	**2,131**	1,929
Youth employment project	**1,069**	13,009
Community Projects Costs	**50,052**	40,553
Ramadan Cost	**31,534**	10,738
Eid party cost	**13,234**	-
Sadakah	**-**	150
Repairs & renewals	**43,941**	79,908
CEO Expenses	**4,123**	1,574
Quran School cost	**2,275**	2,465
Victim support expense	**2,794**	2,111
Trustees Expenses	**830**	1,134
Zakatul Fitry	**5,200**	-
	740,009	674,541
Exceptional Items		
Exceptional items	**-**	669,125
Support costs		
Management		
Rates and water	**6,697**	3,081
Light and heat	**74,572**	62,261
Advertising	**9,496**	895
Staff training & welfare	**-**	1,568
Subscriptions	**1,799**	6,547
Carried forward	**92,564**	74,352

MUSLIM WELFARE HOUSE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23	31.3.22
	£	£
Management		
Brought forward	**92,564**	74,352
Freehold property depreciation	**101,805**	117,876
Long leasehold	**2,151**	2,151
Fixtures and fittings	**7,964**	7,964
Motor vehicles	**2,269**	2,269
Computer equipment	**7,609**	5,098
	214,362	209,710
Finance		
Bank charges	**3,379**	2,341
Governance costs		
Auditors' remuneration	**3,800**	3,800
Auditors' remuneration for non audit work	**1,200**	3,400
Legal fees	**34,648**	46,975
	39,648	54,175
Total resources expended	**1,090,458**	1,653,041
Net income/(expenditure) before gains and losses	**79,136**	(171,016)
Unrealised Gain on Revaluation		
Unrealised Gain on Revaluation	**1,016,911**	-
Net income/(expenditure)	**1,096,047**	(171,016)

MUSLIM WELFARE HOUSE

England & Wales - Charity number 1149833

Accounts

REGISTERED COMPANY NUMBER: 04041294 (England and Wales)
REGISTERED CHARITY NUMBER: 1149833

Report of the Trustees and

Audited Financial Statements for the Year Ended 31 March 2021

for

Muslim Welfare House
(A Company Limited by Guarantee)

Prestons & Jacksons Partnership LLP
Statutory Auditors
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Muslim Welfare House

Contents of the Financial Statements for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 13
Statement of Trustees' Responsibilities	14
Report of the Independent Auditors	15 to 17
Statement of Financial Activities	18
Statement of Financial Position	19 to 20
Statement of Cash Flows	21
Notes to the Financial Statements	22 to 33
Detailed Statement of Financial Activities	34 to 36

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2021

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2021. 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 Republic of Ireland (FRS102) (effective 1st January 2019). The accounts have also been prepared in accordance with the accounting policies set out in the notes to the financial statements.

Message From The Chairman

Covid-19 casted a long shadow over 2020. The rapid spread of the disease in the early part of the year; the first lockdown; then further surges in cases and deaths towards the end of the year has challenged the health and care system - indeed, the country as?a whole - as never before. For many charities, it has meant being unable to raise funds through traditional methods such face-to-face contact and also facing the challenges of delivering aid due to the COVID 19 restrictions put in place.

Despite these challenges, MWH is continuing to achieve its mission to provide the best social, educational and training centres across the UK. We remain as an organisation rooted in its Islamic values and driven by the trust of its incredibly generous partners, donors and supporters in the UK and around the world. We are thankful to every single one of them for enabling us to deliver aid to some of the most desperate people in the UK, particularly in some of the most challenging environments that exist. Looking ahead in the coming months, we will continue to help and support our beneficiaries, colleagues and communities throughout the COVID-19 pandemic. Safety has been our highest priority over the past 12 months and by acting quickly and decisively, we will help keep everyone safe.

To achieve the aims MWH have set ourselves, we need to make efficient use of our resources and maintain the right level of investment in our systems and people. We want to ensure we maintain exceptional leadership at Board and Executive level, with a skilled and capable workforce who work together in harmony to maximise the impact of the donations and grants we are entrusted with and reach those most affected by ongoing conflict, humanitarian crisis and disaster all over our world.

On behalf of the entire Board, I want to say a sincere thank you to all our staff and volunteers who have stepped up to serve the community during these difficult times. I also wish to extend our heartfelt thanks to our generous donors for their on-going support, and to all those with whom we worked in partnership to reduce poverty and suffering and serve the communities.

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2021

Message From The CEO
This has been a year unlike any other. The COVID-19 pandemic has impacted every part of our life's charities and our wider communities. Our strong purpose and values guided our response, ensuring we could always support our beneficiaries, colleagues and communities throughout this extremely challenging period.

As with most Charities this year, the short-term financial impact was likely to be considerable and potentially in the region of a 20-40% drop in donations against previous forecasts. MWH had to cancel several fundraising activities with our partners and the mosque had to be closed during lockdown. Nonetheless, we remained optimistic about the future, in part because of our achievements in diversifying and investing in new income streams in recent years. While certain areas such as supporter and volunteer led fundraising were particularly affected, we had a profitable and growing direct marketing programme and are developing alternative ways to harness our grass roots support. What is particularly comforting is that we have already seen that both current and new supporters recognise the challenge ahead for organisations such as ourselves and we have seen an up swell of support.

We want to make a big difference. Our presence within the communities and the interaction with thousands of people every day, gives us unique opportunities to bring about change for the better. This has never been more important as we recover from the global COVID-19 pandemic. We combined our life saving support with PPE and Test programmes to counter the spread of the pandemic amidst communities and ensure critical long-term work can continue rebuilding lives.

Muslim Welfare House team worked harder than ever in order to serve safely. I am incredibly proud of the way the staff across MWH have responded, showing a combination of skillful services with a sense of purpose and compassion and always putting our beneficiaries and communities first. MWH has stepped up and worked tirelessly across the third sector and we are hugely proud of the part MWH has played. I also want to congratulate the MWH volunteers and Partners on their award from London Faith and Belief in leading the way in improving the lives of Londoners from all faiths and beliefs. I also want to especially thank our partners and donors for all their support and partnership throughout this year as they have done a fantastic job.

Despite the challenges of the pandemic on our staff and beneficiaries, the selflessness and resilience of our staff and partners have shown that 53 years of experience counts, and we are inspired to continue to work towards a world that is just and harmonious, as ordained by God, where everyone can achieve their potential with dignity. Looking ahead in the coming months, we will continue to manage the impact of COVID-19 and Brexit, thanks in no small part to the hard work of our colleagues, volunteers and our great relationships with partners and donors. May God continue to bless us with the means and the opportunity to serve humanity sincerely and tirelessly, to the very best of our ability.

-Mr Toufik Kacimi
CEO

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2021

Strategic Report
The start of 2020 was somewhat of an unsettling year for the Trust in dealing with the COVID19 pandemic. COVID19 has both been an incredibly challenging season and a real time of opportunity and innovation. Given the situations within the society we took advantage of the Government's furlough scheme. We also had to re-budget given the loss of income from external events and projected drop in internal income. Whilst we have had to carefully look at our budget and team roles, we have been fortunate enough to not make anyone redundant.

MWH were also aware of the complexity of unmet needs nationally were growing even before the outbreak of the coronavirus. However, people who were vulnerable before the pandemic were now facing an even more frightening reality and future. Given the pandemic and its associated challenges, our strategy was to ensure that our response to the pandemic puts people's individual needs first and making sure we work in close partnership with others like the council so that we are delivering coordinated support to those who need it. Muslim Welfare House (MWH) have played a critical role in Islington's community response to Covid providing support to thousands of people in London including those most at risk.? At the outset of the Covid Pandemic, MWH acted swiftly to close the mosque and community center ahead of the Government requirement, undoubtedly saving lives.?
Our staff and volunteers have been working very hard to help the thousands of people who have suffered during the COVID19 pandemic. Some of the activities include:

- Food distribution with over 600 hot meals a day
- Assist the unemployed to get back into employment
- Practical support to people facing isolation and hardship

We have made further progress with our plans to create value for our users and beneficiaries, at the same time delivering significant outcomes for the charity especially in fundraising and purchasing new buildings, which added grate values to the organization portfolio. The Board's increasing focus on growth have led us to a robust performance also reflected in the hard work of our management colleagues, and their commitment to serving users and beneficiaries a little better every day - led by a management team that has a clear focus on results. The Board places a significant focus not just on the strategic plans developed by management, but also on the wider culture of our charity.

Again, this year all our programs are targeted to the specific community needs and in the contexts in which we work. We use these programs, which involve combining an emergency response, long-term development and campaigning interventions to tackle the range of complex community needs as a response to isolation, marginalization, poverty and injustice and achieve lasting change in the lives of people benefiting from these programs. During this year we focused on delivering high-quality programs with a particular focus on women, children, youth unemployment, refugees, Islamophobia and inequality as well as providing effective support to the different MWH centers across the UK as well as many other partners. MWH also led the outreach work, with Arabic speaking members of the community and others including asylum seekers, refugees and migrants congregating outside local shops to reinforce social distancing guidance.? MWH also supported residents facing financial hardships and victims of domestic violence.

Public Relation (PR) activities are carried out by both the CEO and Director. It has helped in opening in many avenues for cooperation, developing new activities and strengthening future partnerships.
Our work has a significant impact on the lives of our users and MWH played an important role in supporting the local government and many NGOs policies more supportive towards refugees and asylum seekers as well as the BME groups and we continue to be an influential voice in Islington and other localities.

We strongly believe that MWH work has helped people as well as communities build better lives for themselves and our campaigns highlighted major issues such as Islamophobia, hate crime, knife crime, poverty, discrimination against women and inequality which facilitated vulnerable people in getting back on their feet.

We also believe in developing a sustainability in finance and staffing within MWH, and we are committed to supporting people at every level and from every background, to develop their careers with MWH.

This has been a significant year for MWH - not just because of its historical importance, as we celebrate 53 years of great value - but also because of the strong position we have built in our ongoing improvement. Whilst 2020/21 was a year of big decisions, 2021/22 will be one where demand on our services will be bigger than ever before. Recessions, particularly as deep as the one forecasted, can hugely impact the organisation. The years ahead will present exceptional challenges to MWH. Nevertheless, we are backing ourselves not only to survive but thrive. With the continued dedication of our incredible staff and volunteers, along with the support of our wonderful supporters, we will always be there for the people in need.

Covid-19 Impact

Building stronger community regardless of the challenges and the pandemic
Reflecting on this year, I believe it has been among the most challenging that MWH has faced in over 53-year history. The COVID-19 pandemic brought disruption and uncertainty to our communities and to all our beneficiaries, colleagues, donors and stakeholders. In responding to these challenges, we were guided by our values as a charity and stayed true to our purpose of serving the society the best as possible.

Our response to COVID-19 has consistently focused on ensuring our beneficiaries and colleagues could use and work safely at MWHs. This year, we reflect on the serious challenges and uncertainty MWH and our colleagues have faced. We pay tribute to every colleague affected and our thoughts are with those who have lost friends and loved ones. It has been hugely difficult, but every person at MWH rose to the challenge and went above and beyond to help each other and those in their communities. The Board continuously provided guidance and support to help our teams to do the right thing, and we are very proud of the role everybody at MWH has played during the pandemic.

Support for communities
We have always done what we can to help our local communities, but this year was exceptional.
We believe the decisions and actions we have taken this year demonstrate our commitment to a more sustainable future - one in which everyone is made to feel safe and welcome and has access to healthy, and outstanding services.

We value diversity and inclusion as individuality and uniqueness and treat everyone fairly and with respect. Diversity is embedded in our values; we treat people how they want to be treated.
Supporting our communities has never been more vital than during the past year, when the ongoing pandemic has affected the lives of so many people. By working with our partners, we are helping thousands within our communities

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES
Mission Statement
To provide best practice social, educational and training centers sensitive and complimentary to cultural diversity, geared to fulfilling the needs of marginalised and ethnic communities in line with our dedication to serving the community across the UK.

Objectives
- To look after the local community - accommodating their educational, social and welfare needs, with a focus
- To help promote awareness and understanding of beliefs, practices and culture-linking with mainstream providersd and others; including voluntary, organisations to facilitate better mutual understanding and provision
- To work positively for the community's participation in society - by particularly encouraging socially excluded communities to improve their quality of life by assessing mainstream opportunities in education, employment and training

Use of Properties for other Charitable Purposes
Muslim Welfare House has made a number of its properties available to local communities free of charge for the use of education, social and other charitable activities. Due to Covid restrictions, most of the activities took place online.

Social advice
MWH is in partnership Islington council. We try to organise as many events as possible with Islington council to help with issues faced by the community such as domestic violence, substance misuse, effect of alcohol and others.

- Blackstock Road Project

The Blackstock Road Project is an innovative and individualised new project based in North London to help the youth to both gain employment and to build their careers based on their existing and potential skills - giving them the knowledge and independence to navigate the UK job market themselves for future jobs. With a strong focus on motivation and aspiration, the project aims to make a substantial and material difference to participants' lives, helping them gain a renewed sense of confidence and self-worth, a recognition of what they are able to offer the local labour market and a clear path to gaining the skills they need to reach their labour market destination.

- Family Link Nurturing Project

We will offer individual parent coaching sessions for parents throughout Islington. After an initial consultation, we will devise a plan unique to you and your circumstances. Our aim is to help parents create a healthy, happy and well-balanced family life for their children and themselves.

Our parent coaching sessions are specifically designed around any parenting challenges you might have. We give you the opportunity to discuss your present and future concerns, find solutions to difficult parenting situations and set goals for the future.

We also help you identify your parenting strengths and weaknesses. We will work together to navigate through common parenting challenges such as setting up better boundaries and building your child's self-esteem. Our goal is to help you realise your parenting potential by helping you to overcome parenting challenges.

- Migrants and Refugee Support

We have worked with over 43 Syrian families, providing them with free counselling, translation, reading documents, advice, housing search and referrals, making phone calls, arranging English course for them to attend most of these activities were online.
We organised 2 camps attended by young children and youth where they learned new skills and participated in sport activities as well as 1 family camp.
We have given employment advice for residents, attended by about 350 people that resulted in the employment of 67 jobs.

- November Islamophobia Awareness Month

- Food Distribution

We have organised food distribution through MWH food bank that distributed tonnes of fresh food and served up to 600 hot meal a day. We were honored to host many VIPs including our local MP Jeremy Corbyn, the Mayor of Islington, other local community leaders and organisations.

Public benefit
Charity trustees have a duty to ensure that the Charity's work meets public benefit requirements and to report on this in their Annual Report. The many activities undertaken by MWH are summarised in this report and trustees have given careful consideration to the Charity Commission guidance on public benefit in their decision making.

Volunteers
Volunteers are an important resource to Muslim Welfare House. There are around 150 volunteers of which 120 are regular, helping in the smooth running of the organisation. These volunteers generally perform cleaning, small general repairs, preparing the premises for various events and managing Friday Prayer gatherings as well as food distribution. We encourage all the members of mosque to be involved in voluntary activities and to share their skills. The volunteers who work in projects involving children and other vulnerable groups are DBS checked and their professional background and references are also reviewed.

We have a policy in place in this regard as we are continuously trying to develop this aspect in cooperation with those who have experience in this field.

OBJECTIVES AND ACTIVITIES

Education

MWH operates part-time evening school in its centers, with evening Madrasah, operates weekdays 5-7pm, and weekends with a curriculum giving essential Islamic knowledge. The Madrasah has relevant child protection training, DBS checks, and staff workshops to maintain and improve teaching standards.

The trust also provides a range of welfare services directly and through supported projects. The Mosque deals with many people seeking advice and guidance on religious matters from its Imams, on issues such as marriage, mental issues, inheritance, family and business matters. These as well as on going courses for women every morning from 10 to 2PM.

Community Cohesion

MWH work with many organistions nationally and locally to improve the community cohesion, remove any misunderstanding, and promote a better society that includes issues related to Islamophobia and hate crime, which includes:

- UK citizens
- Stand up to Racism
- Islington Faiths Form
- Christian Faiths Forum
- London Faiths Forum
- Islington Faiths Forum
- Somali Community
- Islington Muslim Forum
- Hate Crime Forum
- Islington Council
- The Police
- International Green Hands
- And many other organisations

Report of the Trustees for the Year Ended 31 March 2021

STRATEGIC REPORT

Reserves policy

Muslim Welfare House aims to ensure that sufficient funds are available to meet obligations in emergencies and also to ensure that operations are not affected due to any absence of funds. Due to the tireless work of the CEO, staff, Trustees and volunteers, we have enough funds to maintain and sustain our activities and services.

Muslim Welfare House's various assets and properties are used as a form of reserves in case of emergencies. We have managed to purchase 3 new investments which will secure an extra income to ensure the smooth running of the charity.

Designated Funding:

Muslim Welfare House maintains the following designated fund for project specific activities or certain expected expenditure.

Financial Performance:

The Board's attention to overseas donors has worked well and is still looking promising. The increase in staff cost indicates this initiative of the Board. The result of this change has already proven to be a success.

Liquidity:

MWH managed to pay all its debts by fundraising locally and internationally. Muslim Welfare House has continued to intensify its local fundraising by arranging for external collections throughout London as well as maximizing our own Friday collections. This led to an increase in MWH liquidity. We aim to increase the operating revenue in the next financial year due to extensions of canters and investments.

Going concern

The trustees have reviewed the impact of COVID-19 on the ability of the Charity to continue to operate and were confident that existing reserves will be sufficient to cover the short-term financial effect of the pandemic. The initial focus of response was on ensuring sufficient cash was available to meet immediate liabilities given that many of the activities MWH operate was forced to close.

MWH were also able to receive donations from other organisations for the supply of essentials during the pandemic to mitigate the risk of spreading COVID19. We ensured we adhered to Covid policies set out by the government such as testing and distancing whilst working on the premises. To reduce costs, many of our staff were put on furlough during lockdown to ensure MWH were able to cover the effects of the lockdown.

Future Developments

We have successfully secured more funding for new investments projects which will ensure we earn a secure and stable income to the charity and deliver many new services to the communities. These buildings are in Birmingham, Doncaster and Bradford.

- MWH is planning to improve the buildings in some branches which includes Sheffield, Birmingham, Swansea and Bradford
- MWH will plan to open up Masjid and School in Swansea
- MWH is planning to open more community centers
- MWH is planning to buy new investments for the charity
- MWH plans to deliver successful Family coaching sessions
- MWH plans to deliver successful Blackstock Road Project, which aims to help young people get into employment
- MWH is planning to improve its communication tools

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance Summary

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The role of the Board is to determine the charity's framework and policies as well as the general strategies and the organization direction. The Board reviews the remuneration arrangements as well for employees whose salaries exceed specified levels.

Governing document

We have a robust governance framework in place to support us in delivering the MWH Plan and integrating it into our business strategy. This establishes clear responsibility and accountability for our performance, and ensures effective decision-making.

MWH changed its status a few years ago by creating a new charitable company by Guarantee; the company No (04041294) and the charity No (1149833).

Governance Code

The Trustees are aware of the seven principles of the Charity Governance Code and ensure that these are followed. Recent activities that demonstrate adherence to the code include a rewriting of the Articles of Association to review Trustee appointment terms and charitable objects, recruitment of Trustees with specific skill sets, as well as a complete refresh of the organisational strategy. Trustees are kept up to date with governance developments by the management and plans are in process to focus on Board Effectiveness in the next year.

Recruitment and appointment of new trustees

The existing Board of Trustees is responsible for the recruitment of new Trustees. The appointment process also includes taking into account the recommendations and views of community leaders. This approach ensures that Trustees are respected by the community and foster good relations between the centers and the people of the local community.

Induction and training of new trustees

Trustees are introduced to their new role upon their appointment. The resources available at Charity Commission's website are introduced to them so that they can familiarise themselves in relation to their duties and responsibilities as well as MWH policies and procedures. Initially, the new Trustees are encouraged to attend Friday prayers at the MWH so that they can also observe the systems and procedures in place. After the prayers, a short meeting is held in the meeting room with the trustees. They are encouraged to attend the annual CHASE conference at Islington Business Design Centre and Picasso Management Quality training, which have been informative in the past. MWH organised four training regarding systems policies and procedures, child protection and health and safety courses and the last training was a conflict of interest course. The Board met 5 times during the year, all meetings were held virtually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees are responsible for the general control and management of the charity. The Trustees do not charge for any of their time spent in dealing with management and control. One of these Trustees also serves as a chairman who is committed to dedicate more time to the organisation mainly dealing with current and future strategies and media. The Trustees appoint a CEO who is responsible for all the operations and activities within the organisation. The CEO does not only deal with the issues within the organisation but also deals with community outside and various external bodies.

The CEO keeps regular contact with the Trustees updating them on the day to day running of the organisation. The Trustees hold regular meetings where the CEO updates them on organisation's performance, limitations and problems it may be facing.

Remuneration

The talents of our staff and committed volunteers are vital in providing the high-quality work that we deliver in the communities in which we operate. MWH is a complex organisation and it is essential that we attract and retain people with the right skills, talents and insight, so that we can run the Charity as efficiently and effectively as possible.
With this in mind we review our salaries annually and seek to offer suitably competitive levels of reward and appropriate recognition for all our staff. Remuneration levels are based on a job evaluation system that aims to deliver a fair and comparative process in determining all job levels and pay bands.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees are responsible for ensuring that effective risk management and internal control systems are in place to manage the Charity's exposure to major risks including fraud and other irregularities. We operate a risk management framework designed to mitigate, though not to eliminate, major risks and to provide reasonable, though not absolute, assurance against material errors or loss.

The current COVID-19 pandemic provided an opportunity for the Charity to test its approach to risk management at all levels and has been judged to be successful. Staff that weren't furloughed were all able to operate from home due to effective IT systems and the Charity has been able to offer all of its pre-COVID-19 charitable services, subject to government restrictions. All workplaces have been risk-assessed to be COVID-19 secure in accordance with the relevant contemporary guidance. However, the pandemic has resulted in two key Raising Funds risks to be increased to a high net impact level.

Risks are assessed according to the potential impact on the Charity and their likelihood of occurrence. Controls are in place, or are being developed and enhanced to manage these risks. A complete strategic review was carried out during the year that identified key risks and opportunities for the Charity and the new Strategic Plan is designed to mitigate these risks and exploit the opportunities.
The principal risks facing the Charity's objectives are summarised below along with the main mitigating actions in place.

Principal Risks	Risk Management
Raising Funds Serious economic downturn that results in a sustained reduction in cash and regular donations. (HIGH)	Diverse fundraising base with investment to grow multiple channels. Strategy based on recruiting regular givers to improve sustainability of income. Significant investment and activity to drive legacy marketing.
Reputation Theft of data. The consequences could include reputational damage, inability to contact supporters/customers, and inability to process direct debits. (HIGH)	Data is stored, accessed, and transferred securely and in line with the requirements of GDPR (General Data Protection Regulations 2018).
Financial Serious financial fraud is carried out against the charity. (MEDIUM)	Procurement procedures; dual payment authorisation; rigorous bank detail change controls; strong internet banking security; CPD on cyber threats; segregation of duties; and regular reconciliations.
Business Interruption Regional or national (human or animal) disease outbreak leads to extensive closure of our site.	Business Continuity Plans and Incident Management processes are well established and have been fully tested. Many staff are able to work from home as all systems are cloud-based or accessible remote

Report of the Trustees for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04041294 (England and Wales)

Registered Charity number
1149833

Registered office
233 Seven Sisters Road
London
N4 2DA

Trustees
Mr Riyadh Al-Rawi Director
Mr Mohamed Haj Director
Mr H Y M Mohammed Mansour Director
Mr Ali Boudjatat Director
Mr A A A Majeed Abdulsamei Director
Mr Osman Yusuf Hagi Ahmed Director
Dr Omer Hasem El-Hamdoon Director
Mr Abdullah Adnan Saif Director
Mr Obada Mohammad Sawalha Director

Website
www.mwht.org.uk

CEO
Mr Toufik Kacimi

Auditors
Prestons & Jacksons Partnership LLP
Statutory Auditors
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Solicitors
Johns and Saggar LLP
34-36 Grays Inn Road
London WC1X 8HR

Lee Bolton Monier Williams LLP
1 The Sanctuary Westminster
London SW1P 3JT

Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS
Bankers
Metro Bank PLC
One Southampton Row
London
WC1B 5HA

Al Rayan Bank PLC
44 Hans Crescent
London
SW1X 0LZ

NatWest Bank PLC
298 Seven Sisters Road
London
N4 2BW

AUDITORS
The auditors, Prestons & Jacksons Partnership LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...26/12/21..... and signed on the board's behalf by:

H.Y. Mahmoud
.....
Mr H Y M Mohammed Mansour - Trustee | DIRECTOR

Statement of Trustees' Responsibilities for the Year Ended 31 March 2021

The trustees (who are also the directors of Muslim Welfare House for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Report of the Independent Auditors to the Trustees of Muslim Welfare House

Opinion

We have audited the financial statements of Muslim Welfare House (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. 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), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Report of the Independent Auditors to the Trustees of Muslim Welfare House

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- 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.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We obtained an understanding of the legal and regulatory framework applicable to the entity and how the entity is complying with that framework by discussing with management and checking compliance with regulators.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Trustees of Muslim Welfare House

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' 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 charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A PATEL

for and on behalf of Prestons & Jacksons Partnership LLP
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 31/12/21

Muslim Welfare House

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**515,405**	**4,420**	**519,825**	2,384,837
Charitable activities	4				
Mosque & community		-	-	-	3,121
Eden project		**87,898**	-	**87,898**	69,428
Quran school		**12,262**	-	**12,262**	47,131
VCS Infrastructure		-	**50,000**	**50,000**	40,000
Ramadhan project		**1,713**	-	**1,713**	31,381
Grants		**388,360**	-	**388,360**	-
Rental income	3	**326,678**	-	**326,678**	247,475
Profit on sale of fixed assets		**136,609**	-	**136,609**	-
Total		**1,468,925**	**54,420**	**1,523,345**	2,823,373
EXPENDITURE ON					
Raising funds	5	**12,760**	**3,850**	**16,610**	25,987
Charitable activities	6				
Mosque & community		**955,718**	-	**955,718**	766,014
Quran school		-	-	-	1,530
VCS Infrastructure		-	**2,450**	**2,450**	42,000
Ramadhan project		**4,664**	-	**4,664**	12,739
Loss on sale of fixed assets		-	-	-	69,913
Other		**754**	-	**754**	29,194
Total		**973,896**	**6,300**	**980,196**	947,377
NET INCOME		**495,029**	**48,120**	**543,149**	1,875,996
RECONCILIATION OF FUNDS					
Total funds brought forward		**13,951,968**	**669,125**	**14,621,093**	12,745,097
TOTAL FUNDS CARRIED FORWARD		**14,446,997**	**717,245**	**15,164,242**	14,621,093

The notes form part of these financial statements

Muslim Welfare House

Statement of Financial Position
31 March 2021

	Notes	Unrestricted funds £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	14	**12,711,021**	**-**	**12,711,021**	12,523,387
Investment property	15	**490,000**	**-**	**490,000**	490,000
		13,201,021	**-**	**13,201,021**	13,013,387
CURRENT ASSETS					
Debtors	16	**505,609**	**-**	**505,609**	529,992
Cash at bank and in hand		**771,700**	**717,245**	**1,488,945**	1,127,470
		1,277,309	**717,245**	**1,994,554**	1,657,462
CREDITORS					
Amounts falling due within one year	17	**(31,333)**	**-**	**(31,333)**	(49,756)
NET CURRENT ASSETS		**1,245,976**	**717,245**	**1,963,221**	1,607,706
TOTAL ASSETS LESS CURRENT LIABILITIES		**14,446,997**	**717,245**	**15,164,242**	14,621,093
NET ASSETS		**14,446,997**	**717,245**	**15,164,242**	14,621,093
FUNDS	18				
Unrestricted funds				**14,446,997**	13,951,968
Restricted funds				**717,245**	669,125
TOTAL FUNDS				**15,164,242**	14,621,093

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 March 2021

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.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

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

26/12/21

H.Y. Mahmoud

Mr H Y M Mohammed Mansour - Trustee / Director

The notes form part of these financial statements

Muslim Welfare House

Statement of Cash Flows for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	21	**522,162**	2,045,947
Net cash provided by operating activities		**522,162**	2,045,947
Cash flows from investing activities			
Purchase of tangible fixed assets		**(779,233)**	(2,208,485)
Sale of tangible fixed assets		**618,546**	248,466
Net cash used in investing activities		**(160,687)**	(1,960,019)
Change in cash and cash equivalents in the reporting period		**361,475**	85,928
Cash and cash equivalents at the beginning of the reporting period		**1,127,470**	1,041,542
Cash and cash equivalents at the end of the reporting period		**1,488,945**	1,127,470

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.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

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.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether "capital" grants or "revenue" grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

The value of services provided by volunteers is difficult to put a monetary value on and therefore has not been included in accordance with the Charities SORP (FRS102).

Rental income is recognised when receivable and the amount can be measured reliably by the charity; this is normally upon notification of rent received or payable by the tenant.

Expenditure and irrecoverable vat
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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure and irrecoverable vat
Governance costs
Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs
The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are based on the test of whether a cost directly contributes to the particular related source of income. Such identifiable costs are apportioned to the specific activity, whereas all other costs are allocated to support costs of charitable activities.

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

Freehold property	- 2% on building cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Land is not being depreciated.

Tangible fixed assets are stated at historical cost/ or on a revaluation basis (deemed cost for Land and Building) less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Investment property
Investment properties are shown at fair value valuation. Any aggregate surplus or deficit arising from changes in fair value is transferred to the SOFA.

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.

continued...

1. ACCOUNTING POLICIES - continued

Operating lease commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors
Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Included in debtors is a concessionary interest free loan given to another charity. The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

Creditors
Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Related Party Note
The charity discloses related party transactions in the notes to the financial statements.

Cash and cash equivalents
Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Going concern - Covid-19
The trustees instigated quick measures with respect to online collection of donations. Most of the staff were put on furlough to reduce cost. The charity received grants from Home Office. The charity also received donations from other organisations for the supply of essentials during pandemic to mitigate risk of spreading the Covid-19.

The Coronavirus pandemic therefore did not have significant impact on the operations and financial position of the charity. There are no other going concern issues in the opinion of the trustees.

Accounts have therefore been prepared on a going concern basis.

continued...

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations from MWH Trust	5,129	16,500
Donations	514,696	2,368,337
	519,825	2,384,837

3. RENTAL INCOME

	31.3.21	31.3.20
	£	£
Rents receivable	266,678	247,475
Rosemary Income	60,000	-
	326,678	247,475

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Bazar Income	Mosque & community	-	1,057
Income from trips	Mosque & community	-	2,064
Eden income	Eden project	87,898	69,428
Tajwid Income	Quran school	3,165	14,910
Arabic School	Quran school	2,150	12,415
Quran School	Quran school	6,947	18,910
Books sale	Quran school	-	896
VCF Grant	VCS Infrastructure	50,000	40,000
Ramadhan Sponsorship	Ramadhan project	1,713	31,381
Grants	Grants	388,360	-
		540,233	191,061

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
HMRC JRS Grants	142,233	-
HMRC Council Grants	35,000	-
Other Charitable Covid Grants	211,127	-
	388,360	-

continued...

5. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Just giving expense	216	216
Zakatul Fitry	3,850	3,900
	4,066	4,116

Investment management costs

	31.3.21	31.3.20
	£	£
Council Tax & Service Charges	6,816	18,900
Property management	5,728	2,971
	12,544	21,871
Aggregate amounts	16,610	25,987

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Mosque & community	758,476	11,979	185,263	955,718
VCS Infrastructure	2,450	-	-	2,450
Ramadhan project	4,664	-	-	4,664
	765,590	11,979	185,263	962,832

continued...

7. GRANTS PAYABLE

	31.3.21	31.3.20
	£	£
Mosque & community	**11,979**	-

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Mosque & community	**165,951**	**1,762**	**17,550**	**185,263**

9. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	**109,662**	100,208
Other operating leases	**-**	12,331
Surplus/(deficit) on disposal of fixed assets	**(136,609)**	69,913

10. AUDITORS' REMUNERATION

	31.3.21	31.3.20
	£	£
Fees payable to the charity's auditors and their associates for the audit of thecharity's financial statements	**3,500**	3,500
Auditors' remuneration for non audit work	**3,400**	3,400

continued...

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

12. KEY MANAGEMENT

	31.3.21	31.3.20
	£	£
Wages and salaries	**382,893**	382,079
Social security costs	**17,609**	19,722
Other pension costs	**2,525**	1,918
	403,027	403,719

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Engaged on charitable activities	**27**	32
Engaged on management and administration	**8**	8
	35	40

No employees received emoluments in excess of £60,000.

The Key Management Personnel is considered to be Mr Toufik Kacimi, CEO, has a gross salary of £40,000 p.a (2020: £40,000).

continued...

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	294,910	2,089,927	2,384,837
Charitable activities			
Mosque & community	3,121	-	3,121
Eden project	69,428	-	69,428
Quran school	47,131	-	47,131
VCS Infrastructure	-	40,000	40,000
Ramadhan project	31,381	-	31,381
Rental income	247,475	-	247,475
Total	693,446	2,129,927	2,823,373
EXPENDITURE ON			
Raising funds	22,087	3,900	25,987
Charitable activities			
Mosque & community	765,267	747	766,014
Quran school	1,530	-	1,530
VCS Infrastructure	-	42,000	42,000
Ramadhan project	12,739	-	12,739
Loss on sale of fixed assets	69,913	-	69,913
Other	29,194	-	29,194
Total	900,730	46,647	947,377
NET INCOME/(EXPENDITURE)	(207,284)	2,083,280	1,875,996
Transfers between funds	2,085,280	(2,085,280)	-
Net movement in funds	1,877,996	(2,000)	1,875,996
RECONCILIATION OF FUNDS			
Total funds brought forward	12,073,972	671,125	12,745,097
TOTAL FUNDS CARRIED FORWARD	13,951,968	669,125	14,621,093

continued...

14. TANGIBLE FIXED ASSETS

Included in cost of land and buildings is freehold land of £8,225,306(2020: £8,367,074) which is not depreciated.

15. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2020 and 31 March 2021	**490,000**
NET BOOK VALUE	
At 31 March 2021	**490,000**
At 31 March 2020	490,000

The investment properties are stated at their fair value determined by trustees.

16. DEBTORS

	31.3.21	31.3.20
	£	£
Amounts falling due within one year:		
Trade debtors	**24,039**	57,818
Other debtors	**289,366**	285,545
Prepayments	**14,204**	8,629
	327,609	351,992
Amounts falling due after more than one year:		
Other debtors	**178,000**	178,000
Aggregate amounts	**505,609**	529,992

All the above are shown at amortised cost.

Included in debtors is a concessionary interest free loan given to another charity of £190,000 (2020: £190,000). The charity has applied section 21.26 of the charity SORP in recognising and measuring the loan of the amount paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any impairment.

£178,000 (2020: £178,000) of the balance is due after more than one year.

continued...

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	10,345	12,002
Social security and other taxes	2,658	7,644
Pensions fund	-	779
Other creditors	9,540	9,540
Accrued expenses	8,790	19,791
	31,333	49,756

18. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	13,919,445	495,029	14,414,474
Revaluation reserve	32,523	-	32,523
	13,951,968	495,029	14,446,997
Restricted funds			
Restricted fund	669,125	48,120	717,245
TOTAL FUNDS	14,621,093	543,149	15,164,242

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,468,925	(973,896)	495,029
Restricted funds			
Restricted fund	54,420	(6,300)	48,120
TOTAL FUNDS	1,523,345	(980,196)	543,149

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	12,041,449	(207,284)	2,085,280	13,919,445
Revaluation reserve	32,523	-	-	32,523
	12,073,972	(207,284)	2,085,280	13,951,968
Restricted funds				
Restricted fund	671,125	2,083,280	(2,085,280)	669,125
TOTAL FUNDS	12,745,097	1,875,996	-	14,621,093

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	693,446	(900,730)	(207,284)
Restricted funds			
Restricted fund	2,129,927	(46,647)	2,083,280
TOTAL FUNDS	2,823,373	(947,377)	1,875,996

Restricted funds consists of donations from Embassy of Kuwait UK for the acquisition of properties.

continued...

19. CAPITAL COMMITMENTS

	31.3.21	31.3.20
	£	£
Contracted but not provided for in the financial statements	**1,800,000**	-

20. RELATED PARTY DISCLOSURES

The charity received donations of £5,129 (2019: 16,500) from Muslim Welfare House Trust, having common trustees.

21. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21	31.3.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**543,149**	1,875,996
Adjustments for:		
Depreciation charges	**109,662**	100,208
(Profit)/loss on disposal of fixed assets	**(136,609)**	69,913
Decrease/(increase) in debtors	**24,383**	(25,173)
(Decrease)/increase in creditors	**(18,423)**	25,003
Net cash provided by operations	**522,162**	2,045,947

22.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20	Cash flow	At 31/3/21
	£	£	£
Net cash			
Cash at bank and in hand	**1,127,470**	**361,475**	**1,488,945**
	1,127,470	**361,475**	**1,488,945**
Total	**1,127,470**	**361,475**	**1,488,945**

Muslim Welfare House

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from MWH Trust	**5,129**	16,500
Donations	**514,696**	2,368,337
	519,825	2,384,837
Rental income		
Rents receivable	**266,678**	247,475
Rosemary Income	**60,000**	-
	326,678	247,475
Charitable activities		
Grants	**388,360**	-
VCF Grant	**50,000**	40,000
Tajwid Income	**3,165**	14,910
Arabic School	**2,150**	12,415
Quran School	**6,947**	18,910
Ramadhan Sponsorship	**1,713**	31,381
Eden income	**87,898**	69,428
Books sale	**-**	896
Bazar Income	**-**	1,057
Income from trips	**-**	2,064
	540,233	191,061
Profit on sale of fixed assets		
Gain on sale of tangible fixed assets	**136,609**	-
Total incoming resources	**1,523,345**	2,823,373
EXPENDITURE		
Raising donations and legacies		
Just giving expense	**216**	216
Zakatul Fitry	**3,850**	3,900
	4,066	4,116