

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

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for the Year Ended 31 March 2025**

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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.

Muslim Welfare House

Report of the Trustees for the Year Ended 31 March 2025

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.

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Report of the Trustees for the Year Ended 31 March 2025

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.

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Report of the Trustees for the Year Ended 31 March 2025

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.

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Report of the Trustees for the Year Ended 31 March 2025

- 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.

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Report of the Trustees for the Year Ended 31 March 2025

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 through 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.

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- 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.

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Report of the Trustees for the Year Ended 31 March 2025

- 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:

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Report of the Trustees for the Year Ended 31 March 2025

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.

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Report of the Trustees for the Year Ended 31 March 2025

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 these 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

Muslim Welfare House

Report of the Trustees

for the Year Ended 31 March 2025

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.

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Report of the Trustees for the Year Ended 31 March 2025

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.

Muslim Welfare House

Report of the Trustees for the Year Ended 31 March 2025

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.

Muslim Welfare House

Report of the Trustees for the Year Ended 31 March 2025

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.

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Report of the Trustees
for the Year Ended 31 March 2025

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

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CEO
Mr Toufik Kacimi

Auditors
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Statutory Auditors
364 - 368 Cranbrook Road
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IG2 6HY

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34-36 Grays Inn Road
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Lee Bolton Monier Williams LLP
1 The Sanctuary Westminster
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Muslim Welfare House

Report of the Trustees
for the Year Ended 31 March 2025

Bankers

Metro Bank PLC
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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 ~~28.10.1.2026~~..... and signed on the board's behalf by:

H.Y.M. Mohammed

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



28th JANUARY 2026
MR ALI BOUDJATAT
TRUSTEE / DIRECTOR

Muslim Welfare House

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.

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

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.

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

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: 28/1/20

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
		<u>15,983,291</u>	<u>15,266,375</u>
CURRENT ASSETS			
Debtors	16	572,187	513,986
Cash at bank and in hand		353,285	1,071,238
		<u>925,472</u>	<u>1,585,224</u>
CREDITORS			
Amounts falling due within one year	17	(254,227)	(324,717)
		<u>671,245</u>	<u>1,260,507</u>
NET CURRENT ASSETS			
		<u>16,654,536</u>	<u>16,526,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>16,654,536</u>	<u>16,526,882</u>
NET ASSETS			
		<u>16,654,536</u>	<u>16,526,882</u>
FUNDS	19		
Unrestricted funds		16,653,083	16,292,167
Restricted funds		1,453	234,715
		<u>16,654,536</u>	<u>16,526,882</u>
TOTAL FUNDS		<u>16,654,536</u>	<u>16,526,882</u>

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

Muslim Welfare House

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 ~~...28.1.01.2025~~ 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

Muslim Welfare House

Notes to the Financial Statements for the Year Ended 31 March 2025

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.

Muslim Welfare House

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

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.

Muslim Welfare House

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

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.

Muslim Welfare House

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

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
		£	£
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

Muslim Welfare House

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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
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Muslim Welfare House

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

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
	<u>1,443,926</u>	<u>314,653</u>	<u>1,758,579</u>

8. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Mosque & community	<u>214,303</u>	<u>2,260</u>	<u>98,090</u>	<u>314,653</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.25 £	31.3.24 £
Depreciation - owned assets	<u>130,715</u>	<u>117,276</u>

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	<u>4,200</u>	<u>3,500</u>

Muslim Welfare House

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

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
	<u>557,762</u>	<u>522,046</u>

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
	<u>37</u>	<u>37</u>

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

Muslim Welfare House

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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

Muslim Welfare House

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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

Muslim Welfare House

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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
	<hr/>
At 31 March 2025	2,721,459
	<hr/>
NET BOOK VALUE	
At 31 March 2025	2,721,459
	<hr/>
At 31 March 2024	2,545,000
	<hr/>

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
	<hr/>
	2,721,459
	<hr/>

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
	<hr/>	<hr/>
	394,187	335,986
	<hr/>	<hr/>

Muslim Welfare House

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

16. DEBTORS - continued

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

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
	<hr/>	<hr/>
	254,227	324,717
	<hr/>	<hr/>

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)
	<hr/>	<hr/>	<hr/>	<hr/>
	16,653,083	1,453	16,654,536	16,526,882
	<hr/>	<hr/>	<hr/>	<hr/>

Muslim Welfare House

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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

Muslim Welfare House

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

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
	<hr/>	<hr/>	<hr/>
	15,894,464	397,703	16,292,167
Restricted funds			
Restricted fund	194,809	39,906	234,715
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> 16,089,273 <hr/>	<hr/> 437,609 <hr/>	<hr/> 16,526,882 <hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<hr/> 1,500,916 <hr/>	<hr/> (1,063,307) <hr/>	<hr/> 437,609 <hr/>

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.

Muslim Welfare House

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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.