

DA'WATUL ISLAM UK AND EIRE LIMITED

England & Wales · Charity number 1186155

Details

Other names	DAWATUL ISLAM
Status	Registered
Legal form	Charitable company
Company number	02513409
Registered	2019-11-05
Register	View on the Charity Commission register

Contact

Address	Da'watul Islam Uk & Eire 56 Bigland Street London E1 2ND
Phone	02077905166
Email	info@dawatul-islam.org.uk
Website	www.dawatul-islam.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT:THE ADVANCEMENT OF THE RELIGION OF ISLAM AND IT TEACHINGS, PRACTICES AND VALUES PARTICULARLY BUT NOT EXCLUSIVELY THROUGH HOLDING PRAYER MEETINGS, RITUALS AND CELEBRATION OF RELIGIOUS FESTIVALS; THE ADVANCEMENT OF EDUCATION PARTICULARLY BUT NOT EXCLUSIVELY BY PROVIDING EDUCATIONAL AND TRAINING FACILITIES FOR RAISING AWARENESS AND BETTER UNDERSTANDING OF ISLAM IN ORDER TO PROMOTE COMMUNITY COHESION IN SOCIETY; THE PREVENTION OR RELIEF OF POVERTY GLOBALLY WHERE NEEDED BY PROVIDING OR SUPPORTING EDUCATIONAL, TRAINING, HEALTHCARE, AND OTHER DEVELOPMENT PROJECTS TO EMPOWER INDIVIDUALS TO BE SELF-DEPENDANT; AND THE DEVELOPMENT OF THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED MUSLIM COMMUNITY IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: General Charitable PurposesEducation/trainingThe Prevention Or Relief Of PovertyReligious Activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£2,391,333	£2,038,561	£3,072,567	80
2024-06-30	£2,375,053	£2,023,616	£2,719,795	60
2023-06-30	£1,956,346	£1,564,586	£2,368,358	65
2022-06-30	£1,653,949	£1,700,652	£1,976,598	0
2021-06-30	£1,509,241	£1,184,639	£2,023,301	68

Trustees

Name	Role	Appointed
Muhammad Abdur Rahman	Chair	2024-08-28
Abul Hasanat Mohammed Shahid Chowdhury		2023-07-02
Abul Kamal Moudood Hasan		2025-06-30
Ahmed Abdul Malik		2024-07-28
Farid Ahmed		2023-07-15
HASAN MUHAMMAD MUEENUDDIN		2017-07-02
Husnara Husna Begum		2025-06-30
Khalilur Rahman		2023-07-15
MD ABU SAYEED		2024-08-28
Mafruha Khatoon		2025-09-07
Md Farook Hossain		2025-06-29
Mohammad Abdul Mukit		2023-05-08
Mohammed Aksar Hossain		2025-07-20
Mohammed Zoinul Abidin		2025-07-20
Rafiqul Hoque		2025-07-20
Sajeda Ahmed		2025-06-30
Shabbir Ahmad Kawsar		2023-07-02

DA'WATUL ISLAM UK AND EIRE LIMITED

England & Wales - Charity number 1186155

Accounts

DAWATUL ISLAM UK & EIRE LIMITED

**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)**

FINANCIAL STATEMENTS

30TH JUNE 2025

Registered Company Number: 02513409

Registered Charity Number: 1186155

**DUNGARWALLA & CO
CHARTERED CERTIFIED ACCOUNTANTS
7-15 GREATOREX STREET
LONDON E1 5NF**

DAWATUL ISLAM UK & EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

FINANCIAL STATEMENTS
FOR THE YEAR END 30TH JUNE 2025

CONTENTS

	<u>Page</u>
Company information	1
Directors' & Trustees' Report	2-6
Statement of Director Responsibilities	7
Auditors' Report	8
Statement of Financial Activities	9
Balance sheet	10
Notes to the Financial Statements	11-15

The following pages do not form part of the statutory accounts

Detailed statement of Income and Expenditure accounts	Appendix 1	(15)
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DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

COMPANY INFORMATION

FOR THE YEAR END 30TH JUNE 2025

INCORPORATED In England on 19th June 1990

COMPANY NUMBER 02513409

CHARITY NUMBER 1186155

DIRECTORS & TRUSTEES

Muhammad Abdur Rahman	President
Mohammad Abdul Mukit	Vice President
Khalilur Rahman	Secretary General
Shabbir Ahmad Kawsar	Treasurer
Abul Hasanat Mohammed Shahid Chowdhury	
Abul Kamal Moudood Hasan	
Ahmed Abdul Malik	
Farid Ahmed	
Hasan Muhammad Mueenuddin	
Husnara Husna Begum	
Mafruha Khatoon	
MD Abu Sayeed	
Md Farook Hossain	
Mohammed Aksar Hossain	
Mohammed Zoinul Abidin	
Rafiqul Hoque	
Sajeda Ahmed	

COMPANY SECRETARY Khalilur Rahman

REGISTERED OFFICE Darul Ummah
56 Bigland Street
London E1 2ND

AUDITOR Dungarwalla & co
Chartered certified Accountants
7-15 Greatorex Street
London E1 5NF

BANKERS	Barclays Bank Plc	HSBC Bank Plc	Lloyds TSB
	240 Whitechapel Rd	75 Whitechapel Rd	35 Whitechapel High St
	London E1 1DU	London E1 1DU	London EC3P 3HY

And also at

114 Fenchurch St
London E1 1BS

Al Rayan Bank
97 Whitechapel Rd E1 1DD

SOLICITORS

Russel Cooke
8 Bedford Row
London WC1R 4BX

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT **FOR THE YEAR ENDED 30TH JUNE 2025**

The Board of Trustees, who also serve as the directors of the charitable company for the purposes of company law, are pleased to present their annual report along with the audited financial statements of the charity for the year ended 30th June 2025.

FINANCIAL REVIEW

For the year under review, the accounts show a surplus of £352,772 whereas we had surplus of £351,437 for the year ended 30 June 2024. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards, the Charities Act 1993, and the Companies Act 2006.

RESERVES POLICY

The Trustees have reviewed the reserves of the charity. Their policy is to maintain reserves sufficient to cover four months of expenditure. These reserves are necessary to meet the working capital requirements of the charity, and the Trustees are confident that at this level, they would be able to continue the current activities of the charity.

GOVERNANCE, STRUCTURE AND MANAGEMENT GOVERNING DOCUMENTS

Da'watul Islam UK & Eire Limited is a charitable trust registered with the Charity Commission under Charity Number 1186155. It is also registered as a company limited by guarantee and not having share capital under company number 02513409 in 1990. The organisation is governed by the Articles of Association of the company. The legal and administrative information set out on Page 1 forms part of this report.

ORGANISATION AND MANAGEMENT STRUCTURE

The President: Elected by the Membership for a two-year term, the President is responsible to the Central Council. All policy decisions are made by the President with full consultation and approval of the Central Council.

The Board of Trustees (Central Council): Elected by the Members, the Central Council is the policymaking body of Da'watul Islam. The President and The Executive Council are accountable to the Membership.

The Central Executive Committee: The members of the Central Executive Committee are key office bearers with various portfolios and are appointed by the President. The Central Executive Committee is responsible for executing and implementing all decisions and policies of the Central Council, the General Assembly, and the charity as a whole.

The General Assembly: Formed by the Members, the General Assembly is the highest body of the charity, having ultimate decision-making powers. They elect the President and the Central Council, are able to make amendments to the Articles of Association, and approve the Annual Report, Accounts, and Budget for the forthcoming year.

AIMS AND OBJECTIVES

The aims and objectives of Da'watul Islam UK & Eire Limited are to promote the peaceful and unblemished message of Islam, including the advancement of education, the alleviation of poverty, the promotion of better health, and the improvement of human welfare.

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

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The charity's activities were conducted in accordance with the annual Delivery Plan set by the Trustees and approved by the Membership. Planned activities were delivered by the charity's volunteers, with support from onsite staff. Some activities remain outstanding and will be carried forward to be implemented as part of the work and activities in 2025/2026, pending approval by the Membership.

The charity relies on the dedication of hundreds of men, women, and young people who generously offer their time voluntarily, supported by our onsite staff, to deliver a diverse portfolio of projects, events, activities, and educational programs throughout the year.

The charity effectively manages a successful full-time secondary independent boys school, five mosques, and community facilities in various cities and towns across the country. Trustees contribute significant time and expertise to the management and oversight of these institutions, projects, and activities.

The Central Executive Committee, along with numerous sub-committees and working committees, oversees the day-to-day operations of activities, with most Trustees serving on these committees. The primary function of these committees is to supervise and implement decisions made by the Board of Trustees.

The General Assembly of the charity convened three times during the year. The Board of Trustees held nine meetings, while the Central Executive Committee convened seven times throughout the year. Trustees maintained communication and visited branches and units in towns and cities across the country to monitor and advance the charity's work for the year.

PARTNERSHIP WORK WITH OTHER AGENCIES AND ORGANISATIONS

The charity is obligated to collaborate with other like-minded organisations to fulfil its aims and objectives. It continues to liaise and collaborate closely with respective Local Government Authorities, its Branches, and the Greater London Authority (GLA). The charity is recognised as a credible and trusted partner in working within local communities and the

The charity remains engaged with the Metropolitan Police to reduce crime, partners with TELCO & Citizens UK to promote localism and active citizenship, and collaborates with the Tower Hamlets Inter-Faith Network to foster multi-faith understanding and dialogue. Additionally, the charity participates in local decision-making bodies to discuss and enhance statutory services.

Moreover, the charity maintains partnerships with multinational charities such as Islamic Relief (members of the Disasters Emergency Committee) and Human Relief Foundation to alleviate poverty for those most in need. It invests in sustainable rehabilitation projects around the world through fundraising efforts. Further partnership work is currently being planned and developed.

CARE HOUSE, BIGLAND STREET E1

Care House is a 2,953 square feet facility purchased by the charity to support the Trustees' longer-term strategy of developing a cluster of facilities that will meet the needs of all local communities, irrespective of age, faith, or background. It was acquired by the charity in July 2012, partly through repayable loans from members of the local

Situated on the northern side of Bigland Street at the junction with Burwell Close, a short walk from Watney Street and the Shadwell Underground and Docklands Light Railway Station, Care House continues to alleviate the need for additional space required to expand the services provided by the charity. Additionally, it offers services to other community organisations at reasonable and affordable hiring charges.

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT

JAMIATUL UMMAH BOYS SECONDARY SCHOOL

Established in 1997 by the charity, Jamiatul Ummah is an oversubscribed independent Muslim boys' secondary school. Throughout the last decade, it has consistently been the top-performing secondary school in the Borough of Tower Hamlets. Furthermore, in terms of GCSE performance, it was ranked as the 42nd highest achieving school in England by the Daily Telegraph in January 2016.

The school is highly successful in its aim of producing Huffaz (memorisers of the Holy Quran) who embody a profound sense of Fundamental British Values underpinned by Islamic teachings. This was evidenced in the last Ofsted inspection, which noted pupils' outstanding personal development. Pupils leave the school well-equipped to pursue ambitious career goals, and from the start, staff teach pupils how to be well-informed, responsible citizens. Jamiatul Ummah instils in pupils the need to respect all members of society and act with integrity. Currently, the school has more than 185 pupils on roll and has produced more than 100 Huffaz since its inception.

DARUL UMMAH ACADEMY

Darul Ummah Academy (DUA) is Da'watul Islam UK & Eire's new educational project, formed by merging the Saturday School and Spiral Sundays. It is a supplementary Islamic school for boys and girls aged 5 – 15 years, aiming to provide a balanced curriculum comprised of Islamic values and life skills. It incorporates extracurricular activities such as workshops and assemblies to make learning fun and interactive. Currently, there are two schools running under DUA: DUA Weekend (10 am to 2 pm) and DUA Weekday (Monday to Friday, 5 pm – 7 pm), with over 330 students enrolled.

DIYG WEEKEND YOUTH PROJECT

The DIYG Weekend Youth Project is an ongoing initiative dedicated to empowering local children aged 10 and above from BAME (Black, Asian, and Minority Ethnic) communities, particularly in Shadwell, Cannon Street, Wapping, and Stepney Green. Its mission is to nurture active and contributing members within their communities by providing a secure space for engaging activities that promote socialisation and learning.

We believe in the power of education, and our project emphasises the significance of regular attendance. Moreover, we address critical issues such as drugs and violence, recognising their detrimental impact on the lives of young people, their families, and the community at large. By participating in the DIYG Weekend Youth Project, young individuals not only gain valuable insights but also contribute positively to the well-being of their communities.

THE SAFE CAMPAIGN V.2

Having successfully concluded phase 1, we are delighted to announce that the Greater London Authority (GLA) has provided further funding for a new phase 2 of the Safe Campaign, designated as Version 2, for an additional two years. Beginning in January 2024, this renewed initiative will continue our commitment to empower young people with high quality mentoring support.

DARU UMMAH JAME MASJID

As one of the largest mosques in the London Borough of Tower Hamlets, Darul Ummah Jame Masjid has been serving the community for more than two decades. While typically operating within the Darul Ummah complex, it expands to the main Darul Ummah building on Fridays and during festivities and special occasions. With the capacity to accommodate up to two thousand worshippers at a time, it is renowned throughout London for the beautiful recitation of the Quran by its Imams during 'Taraweeh' prayers in Ramadan.

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT

DI ULAMA COUNCIL

The charity is fortunate to have a significant number of Imams and scholars who meet regularly to consult on important faith issues and provide religious guidance for the Muslim community.

DARUS SALAM MOSQUE AND ISLAMIC CENTRE

Darus Salam Mosque and Islamic Centre continues to undertake community activities, five times daily prayers facility, evening maktab, part time Hifz classes, etc.

BORDESLEY GREEN ISLAMIC CENTRE

This Community Centre and Mosque serve the local community of Bordesley Green, offering the five daily prayers for all local Muslims. It is located approximately two miles from the city centre. While the charity considered opportunities to expand and enhance the services provided, consultations with charity members yielded minimal improvements during the current session.

THE DARUL UMMAH RE-DEVELOPMENT PROJECT

The charity remains committed to its aspirations of redeveloping the Darul Ummah Centre, with a focus on the redevelopment of the Care House site. Discussions have been initiated with architects and specialist consultants to seek advice on maximising returns for the charity from developments on both the Care House and Darul Ummah sites, and preparations are underway to tender for pre-planning services.

THE DARUL UMMAH GORESBOOK

In May 2019, the charity purchased premises in the Dagenham area of London, known as Darul Ummah Goresbrook (House of the Community Goresbrook). This acquisition marked a significant milestone for the charity, with overwhelming support and funding (interest-free loans) from the local community. The centre now offers prayer facilities, a weekend Islamic school for primary and secondary school children, community gatherings, and various community-supporting projects for local residents.

DARUL UMMAH REDBRIDGE

Similar to Darul Ummah Goresbrook, the charity purchased premises in Redbridge, in the Ilford area of London, to establish Darul Ummah Redbridge (House of the Community Redbridge). Once again, this was a major milestone for the charity, with overwhelming support and funding (interest-free loans) from the local community. The centre is now open and offers prayer facilities for local residents.

DARUL UMMAH HORNCHURCH

In March 2024, Darul Ummah Hornchurch, a new facility, was purchased by the charity with funding from the local community. The centre is now open and offers prayer facilities for local residents.

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT

WELFARE FUND

In addition to collaborating with and supporting other established relief charities, our charity also independently raises funds from the community to aid victims of natural disasters. This is achieved through the collection of Zakat and Fitrh (alms) during the Islamic month of Ramadan and other religious occasions from members of the public. Additionally, various community events are organised as needed to further support this cause.

CAPACITY BUILDING OF MEMBERS, STAFF & VOLUNTEERS

The charity conducted numerous programs aimed at enhancing the capacity and training of its members, staff, and volunteers. These initiatives encompassed workshops, residential sessions, one-day courses, seminars, and symposiums. Special attention was devoted to training volunteers in areas such as Safeguarding of Children, Fire Safety, and Health & Safety in the workplace. Trustees are dedicated to providing on-the-job training opportunities for staff and all committed volunteers whenever feasible. Additionally, the charity benefits from a diverse group of Muslim Scholars who organise seminars and related events for the community's members.

FUTURE STRATEGY AND RISK REVIEW

The charity intends to sustain its activities in the forthcoming years through satisfactory funding arrangements. Trustees have conducted a comprehensive review of the major risks facing the charity and have implemented systems or made arrangements to mitigate these identified risks. Notably, the charity maintains insurance coverage and continually monitors its finances.

Given significant external funding risks, the charity has developed an ongoing strategic fundraising plan to diversify funding activities. These plans undergo periodic reviews to ensure alignment with the charity's needs. Moreover, the charity conducts appropriate Disclosure and Barring Service (DBS) checks on all individuals working with children or other vulnerable groups.

AUDITORS

Dungarwalla & Co has been appointed as the auditor of the charitable company for the year and has expressed their willingness to continue in this capacity.

This report was approved and signed on behalf of the Board of Trustees:



Muhammad Abdur Rahman
President

Date: 27 / 03 / 2026

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENTS OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR END 30TH JUNE 2025

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and the surplus or deficit of the company for that period.

In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and

Signed on behalf of the Board of Trustees



Muhammad Abdur Rahman
President

Date: 27/ 03 / 2026

DAWATUL ISLAM UK & EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

AUDITOR'S REPORT

FOR THE YEAR END 30TH JUNE 2025

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES

We have audited the financial statements of DAWATUL ISLAM UK&EIRE LIMITED for the year ended 30 June 2025 set out on page 9-14 comprises statement of **Financial Activities**, the summary income and expenditure account, the balance sheet, and the related notes. 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).

Respective Responsibilities of trustees and auditor

As explained more fully in the Trustees' responsibilities Statement set out on page 7, 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 being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with the applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the Audit of the financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 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; and
- have been prepared in accordance with the requirement of the Companies Act 2006 and the Charities Act 2011.

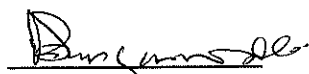
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report set out on page 4-8 for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for the audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



R.F.Dungarwalla (Senior Statutory Auditor)

For and on behalf of:

Dungarwalla & co

Chartered Certified Accountants and Statutory Auditors

7-15 Greatorex Street
London E1 5NF

Date: 31.03.2026

DAWATUL ISLAM UK & EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENT OF FINANCIAL ACTIVITIES

For the Year End 30th June 2025

	Note	Unrestricted	Restricted	Total funds	Total funds
	2	Funds	Funds	2025	2024
Income Resources					
Incoming resources from generated					
Funds		£	£		
Voluntary Income:					
Members' Subscriptions		36,183		36,183	29,275
Donations		667,112		667,112	795,266
Friday Collections		114,107		114,107	110,831
Box collections		4,420		4,420	2,490
Project receipts			182,183	182,183	101,838
Activities for generating Funds:					
School Admission & tuition fee		933,165		933,165	848,824
Evening (Maktab) Supplementary class fee		234,242		234,242	265,355
Hall Hiring	3	7,480		7,480	2,805
Investment Income:					
Rental		133,850		133,850	130,545
Other Income Resources		78,591		78,591	87,824
Total Incoming Resources		2,209,150	182,183	2,391,333	2,375,053
Resources expended					
Cost of generating funds:					
Cost of generation voluntary income	4	55,461		55,461	142,734
Charitable Activities	5	1,196,522	177,212	1,373,733	1,695,004
Governance cost	6	24,042		24,042	34,365
Other Resources expended	7	585,324		585,324	151,513
Total resources expended		1,861,349	177,212	2,038,561	2,023,616
Net movement in Funds		347,801	4,971	352,772	351,437
Prior year adjustment					
Total funds brought forward		2,719,795		2,719,795	2,368,358
Total Funds Carried Forward		3,067,596	4,971	3,072,567	2,719,795

There were no recognised gains or losses in 2025.

All incoming resources and resources expended derive from continuing activities.

DAWATUL ISLAM UK&EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

BALANCE SHEET

FOR THE YEAR END 30TH JUNE 2025

			Total funds		Total funds
	Note	2025	2025	2024	2024
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	8		4,381,798		4,382,576
CURRENT ASSETS					
Debtors	9	47,936		93,207	
Cash at bank and in hand		591,714.94		669,812	
		639,651		763,019	
CREDITORS: Amount falling due					
Within one year	10	587,462		595,937	
NET CURRENT Assets/			52,189		167,082
			4,433,987		4,549,658
CREDITORS: Amount falling due					
After more than a year	11		1,361,420		1,829,863
NET ASSETS			3,072,567		2,719,795
THE FUNDS OF THE CHARITY					
Unrestricted Funds			3,072,567		2,719,795
TOTAL CHARITY FUNDS			3,072,567		2,719,795

These financial statements have been prepared in accordance with the special provisions relating to small companies with part 15 of the companies Act 2006.

Approved by the board on 27 / 03 / 2026



Muhammad Abdur Rahman
President

Company Registration number 02513409

DAWATUL ISLAM UK&EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2025

1. Accounting Policy

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011 and the Companies Act 2006.

(b) Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific made by the charity at its fund-raising events.

(c) Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(e) Branch Activities

The activities (including incoming resources expended) of Jamiatul Ummah (School) and the accounts of the branch situated in Birmingham have fully been incorporated in the financial statements.

(f) Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It is included both the direct pay and support costs relating to those activities.

(g) Allocation of Overhead and Support Costs

Support Costs include administrative office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Tangible Fixed assets and depreciation

Relevant expenditure of capital nature has been included as fixed assets. Fixed assets are stated at cost less accumulated depreciation. The freehold properties are valued at historical cost and not depreciated, as the land and buildings have an indefinitely long useful life.

Depreciations on furniture, fixtures, fitting and equipment are charged at the following rates on the written down values:

Assets Category	Annual Rate
Furniture Fixture and Fittings	25%
Office equipment	25%

2. Income Resources

All incoming resources are recognized once the charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resource can be measured with sufficient reliability. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations, Friday collections, Box collections and Grants, and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitlement to the grant.

3. Income from Hall Hiring

The halls are being used for various programmes of Dawatul Islam, Maktab, Jamiatul Ummah (School), Mosque, and by the community for cultural and social functions. The halls can accommodate up to three hundred and fifty people.

DAWATUL ISLAM UK & EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

4. Cost of Generating Voluntary Income

	£
Announcements, Advertisement , TV Funds Raising Events	2410.23
Charitable donations	44,804
Sport goods, prizes & radios	8246.35
Total	55,461

5. Charitable Activities

Notes: Staff wages and salaries relate to staffs who have been engaged for teaching the students and also include salaries of the administrative staff dealing with day to day affairs of the charity.

	£
Staff pension costs	19,857.87
Staff Salaries and Wages	1,057,962.36
Social Security Costs	92,207.11
Consultant and Trainer Expenses	3,218.35
Books, Magazines and Examination Fee	23,275.88
Total	1,196,522

6. Governance Costs

	£
Audit Fees	1,800.00
Legal Fees and Accountancy	22,242.40
Total	24,042.40

7. Other Resources Expended

	£
Travelling, Subsistence and Entertainment	12,581.61
Staff Training	6,425.40
Miscellaneous Expenses	96,033.80
Subscriptions	6,172.24
Bad debts	5,931.00
General rates and water	30,949.43
Light and Heat	84,955.95
Insurance	23,512.84
Building Repairs and Maintenance	180,128.63
Cleaning	63,297.84
IT, Software and Website	36,001.96
Telephone Charges	9,045.86
Printing, Postage and Stationery	24,421.44
Bank Charges	5,088.42
Depreciation on Fixtures, Fittings and Equipments	778.00
Total	585,324

DAWATUL ISLAM UK & EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
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8. Fixed Assets- Tangible Assets: Analysis of Movement of Fixed Assets

	Freehold Land & Buildings	Freehold Investment Property	Leasehold Land & Buildings	Freehold Care House	Total
					30-Jun-25
	£	£	£	£	£
As at 1st July 2024	3,147,036	144,602	230,640	857,967	4,380,245
Additions	-	-	-	-	-
Book value at 30 th June 2025	3,147,036	144,602	230,640	857,967	4,380,245
Provision for Depreciation					
			Fixtures & Fittings	Office Equipments	Total
			£	£	£
As at 1 July 2024			139,172	178,168	317,340
Less: Accumulated Depreciation			137,707	177,302	315,009
Depreciation Charge for the year			489	289	778
At 30 June 2025			976	577	1,553
Total net book value as at 30th June 2025					4,381,798
Total net book value as at 30th June 2024					4,382,576
Details of Land & Buildings:					4,380,245
Free Hold Land & Buildings					
• 56 Bigland Street London E1 2ND					661,536
• 41 Slade Lane, Manchester					148,522
• Carries Community Hall, Maybank Avenue, Hornchurch					801,805
• 120/122 Bordesely Green Road, Birmingham					74,107
• 36 Maplesstead Rd, Dagenham					561,000
• 39 Woodford Avenue, Gantshill, Ilford					900,066
Total					3,147,036
Freehold Investment Property					
• 52 Fieldgate Street, London E1					144,602
Freehold Care House					
• Care House Bigland Street London E1 2ND					857,967
Leasehold Land & Buildings					
• 45 Slade Lane, Manchester					114,725
• 47 Slade Lane, Manchester					115,915
Total					230,640

DAWATUL ISLAM UK & EIRE LIMITED
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(A REGISTERED CHARITY)

Additional Notes

(1) **All freehold land & buildings** including leasehold properties are used wholly for direct charitable purposes, with the exception of Property at 52 Fieldgate Street London E1 (which has been used for generating rental income).

(2) Property at **45 Slade Lane**, Manchester, has been acquired in May 1994 for a period of 999 years Lease from 25th March 1910.

(3) Leasehold property at **47 Slade Lane**, Manchester was also acquired on 4th January 2002.

(4) Freehold property at **41 Slade Lane**, Manchester was acquired on the 23rd August 2013.

9. Debtors & Prepayments

30 June 2025

School tuition fees	27,124
Other prepaid expenses and debtors	20,812
	<u>47,936</u>

10. Creditors and Accrued Expenses

30 June 2025

Falling due within one year:

School tuition fee received in advance	295,105
Audit fee	1,800
Other creditors and accruals	141,477
KARZE HASANA (Interest Free Loan)	149,080
	<u>587,462</u>

11. Creditors Falling due after more than one year

The charity borrowed £1,521,750 as Qarda Hasana (Interest Free Loan) for the purpose of purchasing a property named Care House in Bigland Street, London E1 at a cost of £857,969 which was completed 30 July 2012.

The outstanding loan amount currently on this is £334,080 and another loan of £19,700 from members remains outstanding.

Also the Goresbrook property known as 36 Maplestead Road, Dagenham was purchased (April 2019) for the sum of £561,000 of which £78,480 is outstanding. We borrowed £1,075,400 to purchase Darul Ummah Redbridge of which £567,360 is outstanding. Also, during 2022 Darul Ummah Hornchurch was purchased for the price of £800,000 with the borrowing from community of which £361,800 is outstanding, totalling £1,361,420.00

12. Contingent Liabilities

There were no contingent Liabilities at the year end.

13. Transaction with related parties

There were no transactions between related parties during the year.

14. Post Balance Sheet Events

There were no important events affecting the company which have occurred to date and which required disclosure.

15. Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

DA'WATUL ISLAM UK AND EIRE LIMITED

England & Wales - Charity number 1186155

Accounts

DAWATUL ISLAM UK & EIRE LIMITED

**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)**

FINANCIAL STATEMENTS

30TH JUNE 2024

Registered Company Number: 02513409

Registered Charity Number: 1186155

**DUNGARWALLA & CO
CHARTERED CERTIFIED ACCOUNTANTS
7-15 GREATORIX STREET
LONDON E1 5NF**

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2024

CONTENTS

	<u>Page</u>
Company information	3
Directors' & Trustees' Report	4-8
Statement of Director Responsibilities	9
Auditors' Report	10
Statement of Financial Activities	11
Balance sheet	12
Notes to the Financial Statements	13-16

The following pages do not form part of the statutory accounts

Detailed statement of Income and Expenditure accounts	Appendix 1	(17)
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DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

COMPANY INFORMATION

FOR THE YEAR END 30TH JUNE 2024

INCORPORATED

In England on 19th June 1990

COMPANY NUMBER

:02513409

CHARITY NUMBER

:1186155

DIRECTORS & TRUSTEES

Mr. MD Abu Sayeed	President
Mr. Hasan Muhammad Mueenuddin	Vice President
Ahmed Abdul Malik	Vice President
Khalilur Rahman	Vice President
Mohammad Marfath Ali	Secretary General
Kamal Uddin Ahmed	Treasurer
Arman Ali	
Muhammad Abdur Rahman	
Mohammad Abdul Mukit	
Forida Haque	
Mafruha Khatoon	
Abdullah Muhammad Rafiqul Islam	
Shabbir Ahmad Kawsar	
Farid Ahmed Reza	

COMPANY SECRETARY

Mohammad Marfath Ali

REGISTERED OFFICE

Darul Ummah
56 Bigland Street
London E1 2ND

AUDITOR

Dungarwalla & co
Chartered certified Accountants
7-15 Greatorex Street
London E1 5NF

BANKERS

Barclays Bank Plc
240 Whitechapel Rd
London E1 1DU

HSBC Bank Plc
75 Whitechapel Rd
London E1 1DU

Lloyds TSB
35 Whitechapel High St
London EC3P 3HY

And also at
114 Fenchurch St
London E1 1BS

Al Rayan Bank
97 Whitechapel Rd E1 1DD

SOLICITORS

Russel Cooke
8 Bedford Row
London WC1R 4BX

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT **FOR THE YEAR ENDED 30TH JUNE 2024**

The Board of Trustees, who also serve as the directors of the charitable company for the purposes of company law, are pleased to present their annual report along with the audited financial statements of the charity for the year ended 30th June 2024.

FINANCIAL REVIEW

For the year under review, the accounts show a surplus of £351,437 whereas we had surplus of £391,760 for the year ended 30 June 2023. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards, the Charities Act 1993, and the Companies Act 2006.

RESERVES POLICY

The Trustees have reviewed the reserves of the charity. Their policy is to maintain reserves sufficient to cover four months of expenditure. These reserves are necessary to meet the working capital requirements of the charity, and the Trustees are confident that at this level, they would be able to continue the current activities of the charity.

GOVERNANCE, STRUCTURE AND MANAGEMENT GOVERNING DOCUMENTS

Da'watul Islam UK & Eire Limited is a charitable trust registered with the Charity Commission under Charity Number 1186155. It is also registered as a company limited by guarantee and not having share capital under company number 02513409 in 1990. The organisation is governed by the Articles of Association of the company. The legal and administrative information set out on Page 1 forms part of this report.

ORGANISATION AND MANAGEMENT STRUCTURE

The President: Elected by the Membership for a two-year term, the President is responsible to the Central Council. All policy decisions are made by the President with full consultation and approval of the Central Council.

The Board of Trustees (Central Council): Elected by the Members, the Central Council is the policymaking body of Da'watul Islam. The President and The Executive Council are accountable to the Membership.

The Central Executive Committee: The members of the Central Executive Committee are key office bearers with various portfolios and are appointed by the President. The Central Executive Committee is responsible for executing and implementing all decisions and policies of the Central Council, the General Assembly, and the charity as a whole.

The General Assembly: Formed by the Members, the General Assembly is the highest body of the charity, having ultimate decision-making powers. They elect the President and the Central Council, are able to make amendments to the Articles of Association, and approve the Annual Report, Accounts, and Budget for the forthcoming year.

AIMS AND OBJECTIVES

The aims and objectives of Da'watul Islam UK & Eire Limited are to promote the peaceful and unblemished message of Islam, including the advancement of education, the alleviation of poverty, the promotion of better health, and the improvement of human welfare.

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

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The charity's activities were conducted in accordance with the annual Delivery Plan set by the Trustees and approved by the Membership. Planned activities were delivered by the charity's volunteers, with support from onsite staff. Some activities remain outstanding and will be carried forward to be implemented as part of the work and activities in 2024/2025, pending approval by the Membership.

The charity relies on the dedication of hundreds of men, women, and young people who generously offer their time voluntarily, supported by our onsite staff, to deliver a diverse portfolio of projects, events, activities, and educational programs throughout the year.

The charity effectively manages a successful full-time secondary independent boys school, five mosques, and community facilities in various cities and towns across the country. Trustees contribute significant time and expertise to the management and oversight of these institutions, projects, and activities.

The Central Executive Committee, along with numerous sub-committees and working committees, oversees the day-to-day operations of activities, with most Trustees serving on these committees. The primary function of these committees is to supervise and implement decisions made by the Board of Trustees.

The General Assembly of the charity convened three times during the year. The Board of Trustees held nine meetings, while the Central Executive Committee convened seven times throughout the year. Trustees maintained communication and visited branches and units in towns and cities across the country to monitor and advance the charity's work for the year.

PARTNERSHIP WORK WITH OTHER AGENCIES AND ORGANISATIONS

The charity is obligated to collaborate with other like-minded organisations to fulfil its aims and objectives. It continues to liaise and collaborate closely with respective Local Government Authorities, its Branches, and the Greater London Authority (GLA). The charity is recognised as a credible and trusted partner in working within local communities and the voluntary sector.

The charity remains engaged with the Metropolitan Police to reduce crime, partners with TELCO & Citizens UK to promote localism and active citizenship, and collaborates with the Tower Hamlets Inter-Faith Network to foster multi-faith understanding and dialogue. Additionally, the charity participates in local decision-making bodies to discuss and enhance statutory services.

Moreover, the charity maintains partnerships with multinational charities such as Islamic Relief (members of the Disasters Emergency Committee) and Human Relief Foundation to alleviate poverty for those most in need. It invests in sustainable rehabilitation projects around the world through fundraising efforts. Further partnership work is currently being planned and developed.

CARE HOUSE, BIGLAND STREET E1

Care House is a 2,953 square feet facility purchased by the charity to support the Trustees' longer-term strategy of developing a cluster of facilities that will meet the needs of all local communities, irrespective of age, faith, or background. It was acquired by the charity in July 2012, partly through repayable loans from members of the local community.

Situated on the northern side of Bigland Street at the junction with Burwell Close, a short walk from Watney Street and the Shadwell Underground and Docklands Light Railway Station, Care House continues to alleviate the need for additional space required to expand the services provided by the charity. Additionally, it offers services to other community organisations at reasonable and affordable hiring charges.

JAMIATUL UMMAH BOYS SECONDARY SCHOOL

Established in 1997 by the charity, Jamiatul Ummah is an oversubscribed independent Muslim boys' secondary school. Throughout the last decade, it has consistently been the top-performing secondary school in the Borough of Tower Hamlets. Furthermore, in terms of GCSE performance, it was ranked as the 42nd highest achieving school in England by the Daily Telegraph in January 2016.

The school is highly successful in its aim of producing Huffaz (memorisers of the Holy Quran) who embody a profound sense of Fundamental British Values underpinned by Islamic teachings. This was evidenced in the last Ofsted inspection, which noted pupils' outstanding personal development. Pupils leave the school well-equipped to pursue ambitious career goals, and from the start, staff teach pupils how to be well-informed, responsible citizens. Jamiatul Ummah instils in pupils the need to respect all members of society and act with integrity. Currently, the school has more than 185 pupils on roll and has produced more than 100 Huffaz since its inception.

DARUL UMMAH ACADEMY

Darul Ummah Academy (DUA) is Da'watul Islam UK & Eire's new educational project, formed by merging the Saturday School and Spiral Sundays. It is a supplementary Islamic school for boys and girls aged 5 – 15 years, aiming to provide a balanced curriculum comprised of Islamic values and life skills. It incorporates extracurricular activities such as workshops and assemblies to make learning fun and interactive. Currently, there are two schools running under DUA: DUA Weekend (10 am to 2 pm) and DUA Weekday (Monday to Friday, 5 pm – 7 pm), with over 330 students enrolled.

DIYG WEEKEND YOUTH PROJECT

The DIYG Weekend Youth Project is an ongoing initiative dedicated to empowering local children aged 10 and above from BAME (Black, Asian, and Minority Ethnic) communities, particularly in Shadwell, Cannon Street, Wapping, and Stepney Green. Its mission is to nurture active and contributing members within their communities by providing a secure space for engaging activities that promote socialisation and learning.

We believe in the power of education, and our project emphasises the significance of regular attendance. Moreover, we address critical issues such as drugs and violence, recognising their detrimental impact on the lives of young people, their families, and the community at large. By participating in the DIYG Weekend Youth Project, young individuals not only gain valuable insights but also contribute positively to the well-being of their communities.

THE SAFE CAMPAIGN V.2

Having successfully concluded phase 1, we are delighted to announce that the Greater London Authority (GLA) has provided further funding for a new phase 2 of the Safe Campaign, designated as Version 2, for an additional two years. Beginning in January 2024, this renewed initiative will continue our commitment to empower young people with high quality mentoring support.

DARU UMMAH JAME MASJID

As one of the largest mosques in the London Borough of Tower Hamlets, Darul Ummah Jame Masjid has been serving the community for more than two decades. While typically operating within the Darul Ummah complex, it expands to the main Darul Ummah building on Fridays and during festivities and special occasions. With the capacity to accommodate up to two thousand worshippers at a time, it is renowned throughout London for the beautiful recitation of the Quran by its Imams during 'Taraweeh' prayers in Ramadan.

DI ULAMA COUNCIL

The charity is fortunate to have a significant number of Imams and scholars who meet regularly to consult on important faith issues and provide religious guidance for the Muslim community.

DARUS SALAM MOSQUE AND ISLAMIC CENTRE

Darus Salam Mosque and Islamic Centre continues to undertake community activities, five times daily prayers facility, evening maktab, part time Hifz classes, etc.

BORDESLEY GREEN ISLAMIC CENTRE

This Community Centre and Mosque serve the local community of Bordesley Green, offering the five daily prayers for all local Muslims. It is located approximately two miles from the city centre. While the charity considered opportunities to expand and enhance the services provided, consultations with charity members yielded minimal improvements during the current session.

THE DARUL UMMAH RE-DEVELOPMENT PROJECT

The charity remains committed to its aspirations of redeveloping the Darul Ummah Centre, with a focus on the redevelopment of the Care House site. Discussions have been initiated with architects and specialist consultants to seek advice on maximising returns for the charity from developments on both the Care House and Darul Ummah sites, and preparations are underway to tender for pre-planning services.

THE DARUL UMMAH GORESBROOK

In May 2019, the charity purchased premises in the Dagenham area of London, known as Darul Ummah Goresbrook (House of the Community Goresbrook). This acquisition marked a significant milestone for the charity, with overwhelming support and funding (interest-free loans) from the local community. The centre now offers prayer facilities, a weekend Islamic school for primary and secondary school children, community gatherings, and various community-supporting projects for local residents.

DARUL UMMAH REDBRIDGE

Similar to Darul Ummah Goresbrook, the charity purchased premises in Redbridge, in the Ilford area of London, to establish Darul Ummah Redbridge (House of the Community Redbridge). Once again, this was a major milestone for the charity, with overwhelming support and funding (interest-free loans) from the local community. The centre is now open and offers prayer facilities for local residents.

DARUL UMMAH HORNCHURCH

In March 2024, Darul Ummah Hornchurch, a new facility, was purchased by the charity with funding from the local community. The centre is now open and offers prayer facilities for local residents.

WELFARE FUND

In addition to collaborating with and supporting other established relief charities, our charity also independently raises funds from the community to aid victims of natural disasters. This is achieved through the collection of Zakat and Fitrh (alms) during the Islamic month of Ramadan and other religious occasions from members of the public. Additionally, various community events are organised as needed to further support this cause.

CAPACITY BUILDING OF MEMBERS, STAFF & VOLUNTEERS

The charity conducted numerous programs aimed at enhancing the capacity and training of its members, staff, and volunteers. These initiatives encompassed workshops, residential sessions, one-day courses, seminars, and symposiums. Special attention was devoted to training volunteers in areas such as Safeguarding of Children, Fire Safety, and Health & Safety in the workplace. Trustees are dedicated to providing on-the-job training opportunities for staff and all committed volunteers whenever feasible. Additionally, the charity benefits from a diverse group of Muslim Scholars who organise seminars and related events for the community's members.

FUTURE STRATEGY AND RISK REVIEW

The charity intends to sustain its activities in the forthcoming years through satisfactory funding arrangements. Trustees have conducted a comprehensive review of the major risks facing the charity and have implemented systems or made arrangements to mitigate these identified risks. Notably, the charity maintains insurance coverage and continually monitors its finances.

Given significant external funding risks, the charity has developed an ongoing strategic fundraising plan to diversify funding activities. These plans undergo periodic reviews to ensure alignment with the charity's needs. Moreover, the charity conducts appropriate Disclosure and Barring Service (DBS) checks on all individuals working with children or other vulnerable groups.

AUDITORS

Dungarwalla & Co has been appointed as the auditor of the charitable company for the year and has expressed their willingness to continue in this capacity.

This report was approved and signed on behalf of the Board of Trustees:



Muhammad Abdur Rahman
President

Date: 27 / 03 / 2025

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENTS OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR END 30TH JUNE 2024

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and the surplus or deficit of the company for that period.

In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



Muhammad Abdur Rahman
President

Date: 27 / 03 / 2025

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

AUDITOR'S REPORT

FOR THE YEAR END 30TH JUNE 2024

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES

We have audited the financial statements of DAWATUL ISLAM UK&EIRE LIMITED for the year ended 30 June 2024 set out on page 10-15 comprises statement of **Financial Activities**, the summary income and expenditure account, the balance sheet, and the related notes. 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).

Respective Responsibilities of trustees and auditor

As explained more fully in the Trustees' responsibilities Statement set out on page 3, 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 being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with the applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the Audit of the financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 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; and
- have been prepared in accordance with the requirement of the Companies Act 2006 and the Charities Act 2011.

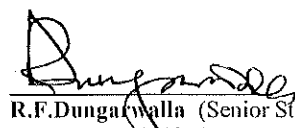
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report set out on page 4-7 for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for the audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



R.F.Dungarwalla (Senior Statutory Auditor)

For and on behalf of:

Dungarwalla & co

Chartered Certified Accountants and Statutory Auditors

7-15 Greatorex Street
London E1 5NF

Date: _____

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENT OF FINANCIAL ACTIVITIES

For the Year End 30th June 2024

	Note	Unrestricted Funds	Restricted Funds	Total funds 2024	Total funds 2023
Income Resources	2				
Incoming resources from generated funds					
Voluntary Income:					
Members' Subscriptions		29275		29275	36716
Donations		795266		795266	650378
Friday Collections		110831		110831	133617
Box collections		2490		2490	8500
Project receipts			101838	101838	7493
Activities for generating Funds:					
School Admission & tuition fee		848824		848824	720978
Evening (Maktab) Supplementary class fee		265355		265355	200068
Hall Hiring	3	2805		2805	6955
Investment Income:					
Rental		130545		130545	121045
Incoming resources from Charitable Activities					
Other Income Resources		87824		87824	70596
Total Incoming Resources		2,273,215	101838	2,375,053	1,956,346
Resources expended					
Cost of generating funds:					
Cost of generation voluntary income	4	142734		142734	81058
Fundraising trading: cost of goods sold and other costs					
Charitable Activities	5	1,593,166	101838	1,695,004	1,377,635
Governance cost	6	34365		34365	30898
Other Resources expended	7	151513		151513	74995
Total resources expended		1,921,728	101,838	2,023,616	1,564,586
Net movement in Funds		351,437	0	351,437	391,760
Prior year adjustment					
		2,368,358	0	2,368,358	
Total funds brought forward					1,976,598
Total Funds Carried Forward		2,719,795	0	2,719,795	2,368,358

There were no recognised gains or losses in 2024.

All incoming resources and resources expended derive from continuing activities.

DAWATUL ISLAM UK&EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

BALANCE SHEET

FOR THE YEAR END 30TH JUNE 2024

			Total funds		Total funds
	<u>Note</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	8		4,382,576		4,082,540
CURRENT ASSETS					
Debtors	9	93207		99251	
Cash at bank and in hand		669812		858178	
		<u>763,019</u>		<u>957429</u>	
CREDITORS: Amount falling due					
Within one year	10	595,937		473958	
NET CURRENT Assets/			167,082		483,471
			4,549,658		4,566,011
CREDITORS: Amount falling due					
After more than a year	11		1,829,863		2,197653
NET ASSETS			<u>2,719,795</u>		<u>2,368,358</u>
THE FUNDS OF THE CHARITY					
Unrestricted Funds			2,719,795		2,368,358
TOTAL CHARITY FUNDS			<u>2,719,795</u>		<u>2,368,358</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies with part 15 of the companies Act 2006.

Approved by the board on 27 / 03 / 2025



Muhammad Abdur Rahman
President

Company Registration number 02513409

DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2024

1. Accounting Policy

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011 and the Companies Act 2006.

(b) Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific made by the charity at its fund-raising events.

(c) Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(e) Branch Activities

The activities (including incoming resources expended) of Jamiatul Ummah (School) and the accounts of the branch situated in Birmingham have fully been incorporated in the financial statements.

(f) Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It is included both the direct pay and support costs relating to those activities.

(g) Allocation of Overhead and Support Costs

Support Costs include administrative office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Tangible Fixed assets and depreciation

Relevant expenditure of capital nature has been included as fixed assets. Fixed assets are stated at cost less accumulated depreciation. The freehold properties are valued at historical cost and not depreciated, as the land and buildings have an indefinitely long useful life.

Depreciations on furniture, fixtures, fitting and equipment are charged at the following rates on the written down values:

Assets Category	Annual Rate
Furniture Fixture and Fittings	25%
Office equipment	25%

DAWATUL ISLAM UK & EIRE LIMITED

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2. Income Resources

All incoming resources are recognized once the charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resource can be measured with sufficient reliability. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations, Friday collections, Box collections and Grants, and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

3. Income from Hall Hiring

The halls are being used for various programmes of Dawatul Islam, Maktab, Jamiatul Ummah (School), Mosque, and by the community for cultural and social functions. The halls can accommodate up to three hundred and fifty people.

4. Cost of Generating Voluntary Income

	<u>£</u>
Announcements, Advertisement , TV Funds Raising Events	8278
Charitable donations	127,367
Sport goods, prizes & radios	7089
	142,734

5. Charitable Activities

Notes: Staff wages and salaries relate to staffs who have been engaged for teaching the students and also include salaries of the administrative staff dealing with day to day affairs of the charity.

	<u>£</u>
Staff pension costs	14343
Staff Salaries and Wages	1,023,285
Social Security Costs	71018
Consultant and Trainer Expenses	12831
Books, Magazines and Examination Fee	37351
Establishment (Premises) Expenses	401305
Telephone Charges	3931
Printing, Postage and Stationery	19629
Bank Charges	8695
Depreciation on Fixtures, Fittings and Equipments	778
	1,593,166

6. Governance Costs

	<u>£</u>
Audit Fees	1800
Legal Fees and Accountancy	32565
	34365

7. Other Resources Expended

	<u>£</u>
Travelling and Subsistence	56024
Refreshment	4011
Staff Training	9048
Miscellaneous Expenses	61299
Subscriptions	15288
Bad debts	5843
Total	151,513

DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

8. Fixed Assets- Tangible Assets: Analysis of Movement of Fixed Assets 2023

	Freehold	Freehold	Leasehold	Freehold	Total
	Land &	Investment	Land &	Care House	30 June 2024
	Buildings	Property	Buildings		
	£	£	£	£	£
As at 1st July 2023	2,846,222	144,602	230,640	857,967	4,079,431
Additions	300814				300814
Book value at					
30 th June 2024	3,147,036	144,602	230,640	857,967	4,380,245
Provision for Depreciation					
			Fixtures &	Office	Total
			Fittings	Equipments	
			£	£	£
As at 1 July 2023			139,172	178,168	317,340
Less: Depreciation			137,218	177,013	314,231
Charge for the year			489	289	778
At 30 June 2024			1465	866	2331

Total net book value	
At 30th June 2024	4,382,576
At 30th June 2023	4,082,540
Free Hold Land & Buildings	
• 56 Bigland Street London E1	661536
• 41 Slade Lane, Manchester	148522
• Carries Community Hall, Maybank Avenue, Hornchurch	801805
• 120/122 Bordesely Green Road, Birmingham	74107
• 36 Maplesstead Rd, Dagenham	561000
• 39 Woodford Avenue, Gantshill, Ilford	900,066
Total	3,147,036
Freehold Investment Property	
• 52 Fieldgate Street, London E1	144,602
Freehold Care House	
• Care House Bigland Street London E1 2ND	857,967
Leasehold Land & Buildings	
• 45 Slade Lane, Manchester	114,725
• 47 Slade Lane, Manchester	115,915
Total	230,640

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
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8. Additional Notes

(1) **All freehold land & buildings** including leasehold properties are used wholly for direct charitable purposes, with the exception of Property at 52 Fieldgate Street London E1 (which has been used for generating rental income).

(2) Property at **45 Slade Lane**, Manchester, has been acquired in May 1994 for a period of 999 years Lease from 25th March 1910. During this year, charity acquired the freehold title deeds of the whole land and buildings.

(3) Leasehold property at **47 Slade Lane**, Manchester was also acquired on 4th January 2002.

(4) Freehold property at **41 Slade Lane**, Manchester was acquired on the 23rd August 2013.

9. Debtors & Prepayments

30 June 2024

	<u>£57,801</u>
School tuition fees	<u>£35,406</u>
Other prepaid expenses and debtors	<u>£93,207</u>

10. Creditors and Accrued Expenses

30 June 2024

Falling due within one year:

School tuition fee received in advance	£ 237,982
Audit fee	£1800
Other creditors and accruals	£154,155
KARZE HASANA (Interest Free Loan)	<u>£202,000</u>
	<u>£595,937</u>

11. Creditors Falling due after more than one year

The charity borrowed £1,521,750 as Qarda Hasana (Interest Free Loan) for the purpose of purchasing a property named Care House in Bigland Street, London E1 at a cost of £857,969 which was completed 30 July 2012.

The outstanding loan amount currently on this is **£353,700** and another loan of **£19,700** from members remains outstanding.

Also the Goresbrook property known as 36 Maplestead Road, Dagenham was purchased (April 2019) for the sum of **£561,000** of which **£95,200** is outstanding. We borrowed £1,075,400 to purchase Darul Ummah Redbridge of which **£708,400** is outstanding. Also, during 2022 Darul Ummah Hornchurch was purchased for the price of £800,000 with the borrowing from community of which **£652,863** is outstanding, totalling £1,829,863.00

12. Contingent Liabilities

There were no contingent Liabilities at the year end.

13. Transaction with related parties

There were no transactions between related parties during the year.

14. Post Balance Sheet Events

There were no important events affecting the company which have occurred to date and which required disclosure.

15. Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

DAWATUL ISLAM UK&EIRE LIMITED
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT

(FOR THE YEAR END 30TH JUNE 2024)

		2024		2023
	£		£	
INCOME				
Members Subscriptions	29275		36716	
Donations	795266		650378	
Friday collections	110831		133617	
Box collections	2490		8500	
School Admission and Tuition Fees	848824		720978	
Evening (MAKTAB)Supplementary Classes Fees	265355		200068	
Project receipts	101838		7493	
Rental Income	133350		128000	
Other income and grants	87824		70596	
TOTAL		2,375,053		1,956,346
EXPENDITURES				
MANAGEMENT AND ADMINISTRATION EXPENSES				
Staff Pension cost	14343		16115	
Staff Salaries and Wages	1,023,285		960774	
Social security costs	71018		38758	
Travelling, subsistence and entertainment	60035		27774	
Staff recruitment and training cost	9048		8574	
Conference and Training Courses	333		5329	
Consultants and Trainers' Fees	12498		11074	
Project Cost	101838		7493	
Total		1,292,398		1,075,891
FUND RAISING AND CHARITABLE ACTIVITIES				
Announcements, Advertisement and TV fund raising event	8278		16253	
Charitable donation	127367		59841	
Sports Goods, prizes and Radios	7089		4964	
Books, Magazines and Examination Fees	37351		25983	
Total		180,085		107,041
ESTABLISHMENT EXPENSES (PREMISES)				
General rates and water	22193		21487	
Light and Heat	161640		102032	
Insurance	22826		23846	
Building Repairs and Maintenance	157969		94938	
Cleaning	36677		35007	
Total		401,305		277,310
GENERAL ADMININSTRATIVE EXPENSES				
Telephone Charges	3931		9297	
Printing, Postage and Stationery	19629		20932	
Sundry Expenses	61299		22356	
Subscription	15288		8625	
Total		100,147		61210
Financial Expenses				
Bank Charges	8695		8861	
Auditors' Remuneration	1800		3612	
Legal and Accountancy Fees	32565		27286	
Bad debts	5843		2337	
Depreciation on Furniture, Fixtures and Fittings	778		1038	
Total		49,681		43134
Total Expenditure		2,023,616		1,564,586
Excess of Income		351,437		391,760

DA'WATUL ISLAM UK AND EIRE LIMITED

England & Wales - Charity number 1186155

Accounts

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

FINANCIAL STATEMENTS

30TH JUNE 2023

Registered Company Number: 02513409

Registered Charity Number: 1186155

DUNGARWALLA & CO
CHARTERED CERTIFIED ACCOUNTANTS
7-15 GREATORIX STREET
LONDON E1 5NF

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2023

CONTENTS

	<u>Page</u>
Company information	3
Directors' & Trustees' Report	4-8
Statement of Director Responsibilities	9
Auditors' Report	10
Statement of Financial Activities	11
Balance sheet	12
Notes to the Financial Statements	13-16

The following pages do not form part of the statutory accounts

Detailed statement of Income and Expenditure accounts	Appendix 1	(17)
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DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

COMPANY INFORMATION

FOR THE YEAR END 30TH JUNE 2023

INCORPORATED

In England on 19th June 1990

COMPANY NUMBER

:02513409

CHARITY NUMBER

:1186155

DIRECTORS & TRUSTEES

Mr. MD Abu Sayeed
Mr. Hasan Muhammad Mueenuddin
Arman Ali
Mohammad Marfath Ali
Ahmed Abdul Malik
Kamal Uddin Ahmed
Muhammad Abdur Rahman
MD Farook Hossain
Abul Kamal Moudood Hasan
MD Abul Kalam Azad
Mohammad Abdul Mukit
Forida Haque
Mafruha Khatoon
Muhammad Faizul Islam
Mohammad Rezaul Karim
Abdullah Muhammad Rafiqul Islam

President
Vice President
Secretary General
Treasurer

COMPANY SECRETARY

Arman Ali

REGISTERED OFFICE

Darul Ummah
56 Bigland Street
London E1 2ND

AUDITOR

Dungarwalla & co
Chartered certified Accountants
7-15 Greateorex Street
London E1 5NF

BANKERS

Barclays Bank Plc
240 Whitechapel Rd
London E1 1DU

HSBC Bank Plc
75 Whitechapel Rd
London E1 1DU

Lloyds TSB
35 Whitechapel High St
London EC3P 3HY

And also at
114 Fenchurch St
London E1 1BS

Al Rayan Bank
97 Whitechapel Rd E1 1DD

SOLICITORS

Russel Cooke
8 Bedford Row
London WC1R 4BX

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT **FOR THE YEAR ENDED 30TH JUNE 2023**

The Board of Trustees, who also serve as the directors of the charitable company for the purposes of company law, are pleased to present their annual report along with the audited financial statements of the charity for the year ended 30th June 2023.

FINANCIAL REVIEW

For the year under review, the accounts show a surplus of £391,760, whereas we incurred a loss of £46,703 for the year ended 30 June 2022. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards, the Charities Act 1993, and the Companies Act 2006.

RESERVES POLICY

The Trustees have reviewed the reserves of the charity. Their policy is to maintain reserves sufficient to cover four months of expenditure. These reserves are necessary to meet the working capital requirements of the charity, and the Trustees are confident that at this level, they would be able to continue the current activities of the charity.

GOVERNANCE, STRUCTURE AND MANAGEMENT GOVERNING DOCUMENTS

Da'watul Islam UK & Eire Limited is a charitable trust registered with the Charity Commission under Charity Number 1186155. It is also registered as a company limited by guarantee and not having share capital under company number 02513409 in 1990. The organisation is governed by the Articles of Association of the company. The legal and administrative information set out on Page 1 forms part of this report.

ORGANISATION AND MANAGEMENT STRUCTURE

The President: Elected by the Membership for a two-year term, the President is responsible to the Central Council. All policy decisions are made by the President with full consultation and approval of the Central Council.

The Board of Trustees (Central Council): Elected by the Members, the Central Council is the policymaking body of Da'watul Islam. The President and The Executive Council are accountable to the Membership.

The Central Executive Committee: The members of the Central Executive Committee are key office bearers with various portfolios and are appointed by the President. The Central Executive Committee is responsible for executing and implementing all decisions and policies of the Central Council, the General Assembly, and the charity as a whole.

The General Assembly: Formed by the Members, the General Assembly is the highest body of the charity, having ultimate decision-making powers. They elect the President and the Central Council, are able to make amendments to the Articles of Association, and approve the Annual Report, Accounts, and Budget for the forthcoming year.

AIMS AND OBJECTIVES

The aims and objectives of Da'watul Islam UK & Eire Limited are to promote the peaceful and unblemished message of Islam, including the advancement of education, the alleviation of poverty, the promotion of better health, and the improvement of human welfare.

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

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The charity's activities were conducted in accordance with the annual Delivery Plan set by the Trustees and approved by the Membership. Planned activities were delivered by the charity's volunteers, with support from onsite staff. Some activities remain outstanding and will be carried forward to be implemented as part of the work and activities in 2023/2024, pending approval by the Membership.

The charity relies on the dedication of hundreds of men, women, and young people who generously offer their time voluntarily, supported by our onsite staff, to deliver a diverse portfolio of projects, events, activities, and educational programs throughout the year.

The charity effectively manages a successful full-time secondary independent boys' school, five mosques, and community facilities in various cities and towns across the country. Trustees contribute significant time and expertise to the management and oversight of these institutions, projects, and activities.

The Central Executive Committee, along with numerous sub-committees and working committees, oversees the day-to-day operations of activities, with most Trustees serving on these committees. The primary function of these committees is to supervise and implement decisions made by the Board of Trustees.

The General Assembly of the charity convened three times during the year. The Board of Trustees held eight meetings, while the Central Executive Committee convened seven times throughout the year. Trustees maintained communication and visited branches and units in towns and cities across the country to monitor and advance the charity's work for the year.

PARTNERSHIP WORK WITH OTHER AGENCIES AND ORGANISATIONS

The charity is obligated to collaborate with other like-minded organisations to fulfil its aims and objectives. It continues to liaise and collaborate closely with respective Local Government Authorities, its Branches, and the Greater London Authority (GLA). The charity is recognised as a credible and trusted partner in working within local communities and the voluntary sector.

The charity remains engaged with the Metropolitan Police to reduce crime, partners with TELCO & Citizens UK to promote Islamism and active citizenship, and collaborates with the Tower Hamlets Inter-Faith Network to foster multi-faith understanding and dialogue. Additionally, the charity participates in local decision-making bodies to discuss and enhance statutory services.

Moreover, the charity maintains partnerships with multinational charities such as Islamic Relief (members of the Disasters Emergency Committee) and Human Relief Foundation to alleviate poverty for those most in need. It invests in sustainable rehabilitation projects around the world through fundraising efforts. Further partnership work is currently being planned and developed.

CARE HOUSE, BIGLAND STREET E1

Care House is a 2,953 square feet facility purchased by the charity to support the Trustees' longer-term strategy of developing a cluster of facilities that will meet the needs of all local communities, irrespective of age, faith, or background. It was acquired by the charity in July 2012, partly through repayable loans from members of the local community.

Situated on the northern side of Bigland Street at the junction with Burwell Close, a short walk from Watney Street and the Shadwell Underground and Docklands Light Railway Station, Care House continues to alleviate the need for additional space required to expand the services provided by the charity. Additionally, it offers services to other community organisations at reasonable and affordable hiring charges.

JAMIATUL UMMAH BOYS SECONDARY SCHOOL

Established in 1997 by the charity, Jamiatul Ummah is an oversubscribed independent Muslim boys' secondary school. Throughout the last decade, it has consistently been the top-performing secondary school in the Borough of Tower Hamlets. Furthermore, in terms of GCSE performance, it was ranked as the 42nd highest achieving school in England by the Daily Telegraph in January 2016.

The school is highly successful in its aim of producing Huffaz (memorisers of the Holy Quran) who embody a profound sense of Fundamental British Values underpinned by Islamic teachings. This was evidenced in the last Ofsted inspection, which noted pupils' outstanding personal development. Pupils leave the school well-equipped to pursue ambitious career goals, and from the start, staff teach pupils how to be well-informed, responsible citizens. Jamiatul Ummah instils in pupils the need to respect all members of society and act with integrity. Currently, the school has more than 185 pupils on roll and has produced more than 100 Huffaz since its inception.

DARUL UMMAH ACADEMY

Darul Ummah Academy (DUA) is Da'watul Islam UK & Eire's new educational project, formed by merging the Saturday School and Spiral Sundays. It is a supplementary Islamic school for boys and girls aged 5 – 15 years, aiming to provide a balanced curriculum comprised of Islamic values and life skills. It incorporates extracurricular activities such as workshops and assemblies to make learning fun and interactive. Currently, there are two schools running under DUA: DUA Weekend (10 am to 2 pm) and DUA Weekday (Monday to Friday, 5 pm – 7 pm), with over 330 students enrolled.

DIYG WEEKEND YOUTH PROJECT

The DIYG Weekend Youth Project is an ongoing initiative dedicated to empowering local children aged 10 and above from BAME (Black, Asian, and Minority Ethnic) communities, particularly in Shadwell, Cannon Street, Wapping, and Stepney Green. Its mission is to nurture active and contributing members within their communities by providing a secure space for engaging activities that promote socialisation and learning.

We believe in the power of education, and our project emphasises the significance of regular attendance. Moreover, we address critical issues such as drugs and violence, recognising their detrimental impact on the lives of young people, their families, and the community at large. By participating in the DIYG Weekend Youth Project, young individuals not only gain valuable insights but also contribute positively to the well-being of their communities.

THE SAFE CAMPAIGN

The 'Safe Campaign' was a three-year initiative that marked the culmination of 20 years of successful youth empowerment projects by Da'watul Islam UK & Eire, such as the 'Shaddywood' and 'Girls Talk' projects. Supported by the Mayor's Young Londoners' Fund, its primary objective was to empower 800 children and young adults to realise their full potential, particularly those vulnerable to involvement in crime, gangs, and youth violence.

Having successfully concluded phase 1, we are delighted to announce that the Greater London Authority (GLA) has provided further funding for a new phase 2 of the Safe Campaign, designated as Version 2, for an additional two years. Beginning in January 2024, this renewed initiative will continue our commitment to supporting the aspirations of young people.

DARUL UMMAH JAME MASJID

As one of the largest mosques in the London Borough of Tower Hamlets, Darul Ummah Jame Masjid has been serving the community for more than two decades. While typically operating within the Darul Ummah complex, it expands to the main Darul Ummah building on Fridays and during festivities and special occasions. With the capacity to accommodate up to two thousand worshippers at a time, it is renowned throughout London for the beautiful recitation of the Quran by its Imams during 'Taraweeh' prayers in Ramadan.

DI ULAMA COUNCIL

The charity is fortunate to have a significant number of Imams and scholars who meet regularly to consult on important faith issues and provide religious guidance for the Muslim community.

DARUS SALAM MOSQUE AND ISLAMIC CENTRE

Darus Salam Mosque and Islamic Centre continues to undertake community activities, five times daily prayers facility, evening maktab, part time Hifz classes, etc.

BORDESLEY GREEN ISLAMIC CENTRE

This Community Centre and Mosque serve the local community of Bordesley Green, offering the five daily prayers for all local Muslims. It is located approximately two miles from the city center. While the charity considered opportunities to expand and enhance the services provided, consultations with charity members yielded minimal improvements during the current session.

THE DARUL UMMAH RE-DEVELOPMENT PROJECT

The charity remains committed to its aspirations of redeveloping the Darul Ummah Centre, with a focus on the redevelopment of the Care House site. Discussions have been initiated with architects and specialist consultants to seek advice on maximising returns for the charity from developments on both the Care House and Darul Ummah sites, and preparations are underway to tender for pre-planning services.

THE DARUL UMMAH GORESBROOK

In May 2019, the charity purchased premises in the Dagenham area of London, known as Darul Ummah Goresbrook (House of the Community Goresbrook). This acquisition marked a significant milestone for the charity, with overwhelming support and funding (interest-free loans) from the local community. The centre now offers prayer facilities, a weekend Islamic school for primary and secondary school-age children, community gatherings, and various community-supporting projects for local residents.

DARUL UMMAH REDBRIDGE

Similar to Darul Ummah Goresbrook, the charity purchased premises in Redbridge, in the Ilford area of London, to establish Darul Ummah Redbridge (House of the Community Redbridge). Once again, this was a major milestone for the charity, with overwhelming support and funding (interest-free loans) from the local community. The centre is now open and offers prayer facilities for local residents.

DARUL UMMAH HORNCHURCH

In February 2023, Darul Ummah Hornchurch, a new facility, was purchased by the charity with funding from the local community. The centre is now open and offers prayer facilities for local residents.

WELFARE FUND

In addition to collaborating with and supporting other established relief charities, our charity also independently raises funds from the community to aid victims of natural disasters. This is achieved through the collection of Zakat and Fitrah (alms) during the Islamic month of Ramadan and other religious occasions from members of the public. Additionally, various community events are organised as needed to further support this cause.

CAPACITY BUILDING OF MEMBERS, STAFF & VOLUNTEERS

The charity conducted numerous programs aimed at enhancing the capacity and training of its members, staff, and volunteers. These initiatives encompassed workshops, residential sessions, one-day courses, seminars, and symposiums. Special attention was devoted to training volunteers in areas such as Safeguarding of Children, Fire Safety, and Health & Safety in the workplace. Trustees are dedicated to providing on-the-job training opportunities for staff and all committed volunteers whenever feasible. Additionally, the charity benefits from a diverse group of Muslim Scholars who organise seminars and related events for the community's members.

FUTURE STRATEGY AND RISK REVIEW

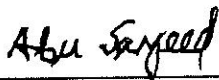
The charity intends to sustain its activities in the forthcoming years through satisfactory funding arrangements. Trustees have conducted a comprehensive review of the major risks facing the charity and have implemented systems or made arrangements to mitigate these identified risks. Notably, the charity maintains insurance coverage and continually monitors its finances.

Given significant external funding risks, the charity has developed an ongoing strategic fundraising plan to diversify funding activities. These plans undergo periodic reviews to ensure alignment with the charity's needs. Moreover, the charity conducts appropriate Disclosure and Barring Service (DBS) checks on all individuals working with children or other vulnerable groups.

AUDITORS

Dungarwalla & Co has been appointed as the auditor of the charitable company for the year and has expressed their willingness to continue in this capacity.

This report was approved and signed on behalf of the Board of Trustees:



MD Abu Sayeed
President

Date: 09/03/2024

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENTS OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR END 30TH JUNE 2023

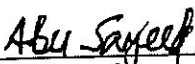
Company law requires the directors' to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting standards and applicable law). Under Company law the directors 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 company and the surplus or deficit of the company for that period.

In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees


MD Abu Sayeed
President

Date: 09/03/2024

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

AUDITOR'S REPORT

FOR THE YEAR END 30TH JUNE 2023

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES

We have audited the financial statements of DAWATUL ISLAM UK&EIRE LIMITED for the year ended 30 June 2023 set out on page 10-15 comprises statement of Financial Activities, the summary income and expenditure account, the balance sheet, and the related notes. 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).

Respective Responsibilities of trustees and auditor

As explained more fully in the Trustees' responsibilities Statement set out on page 3, 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 being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with the applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the Audit of the financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 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; and
- have been prepared in accordance with the requirement of the Companies Act 2006 and the Charities Act 2011.

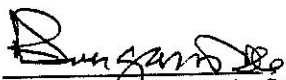
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report set out on page 4-7 for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for the audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



R.F. Dungarwalla (Senior Statutory Auditor)

For and on behalf of:

Dungarwalla & co

Chartered Certified Accountants and Statutory Auditors

7-15 Greatorex Street
London E1 5NF

Date: 22/3/24

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENT OF FINANCIAL ACTIVITIES For the Year End 30th June 2023

	Note	Unrestricted Funds	Restricted Funds	Total funds 2023	Total funds 2022
Income Resources	2				
Incoming resources from generated funds					
Voluntary Income:					
Members' Subscriptions		36716		36716	31,792
Donations		650378		650378	526270
Friday Collections		133617		133617	78631
Box collections		8500		8500	6179
Project receipts		0	7493	7493	27484
Activities for generating Funds:					
School Admission & tuition fee		720978		720978	672279
Learning (Maktab) Supplementary class fee		200068		200068	165560
Hall Hiring	3	6955		6955	4520
Investment Income:					
Rental		121045		121045	96530
Incoming resources from Charitable Activities					
Other Income Resources		70596		70596	17071
Furlough					27633
Total Incoming Resources		1,948,853	7,493	1,956,346	1,653,949
Resources expended					
Cost of generating funds:					
Cost of generation voluntary income	4	81058		81058	16126
Fundraising trading: cost of goods sold and other costs					
Charitable Activities	5	1,370,142	7493	1,377,635	1,593,844
Governance cost	6	30898		30898	30951
Other Resources expended	7	74995		74995	59731
Total resources expended		1,557,093	7,493	1,564,586	1,700,652
Net movement in Funds		391760	0	391760	(46703)
Prior year adjustment					
Total funds brought forward		1,976,598	0	1,976,598	2,023,301
Total Funds Carried Forward		2,368,358		2,368,358	1,976,598

There were no recognised gains or losses in 2023.

All incoming resources and resources expended derive from continuing activities.

DAWATUL ISLAM UK&EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

BALANCE SHEET

FOR THE YEAR END 30TH JUNE 2023

			Total funds		Total funds
	Note	2023	2023	2022	2022
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	8		4,082,540		3,582,590
CURRENT ASSETS					
Debtors	9	99251		77548	
Cash at bank and in hand		858178		540650	
		<u>957429</u>		<u>618,198</u>	
CREDITORS: Amount falling due					
Within one year	10	473958		407,190	
NET CURRENT Assets/			483,471		211,008
			~~1,566,011~~		~~1,372,590~~
CREDITORS: Amount falling due					
After more than a year	11		2,197653		1,817,000
NET ASSETS			~~2,368,358~~		~~1,976,598~~
THE FUNDS OF THE CHARITY					
Restricted Funds			0		0
Unrestricted Funds			2,368,358		1,976,598
TOTAL CHARITY FUNDS			~~2,368,358~~		~~1,976,598~~

These financial statements have been prepared in accordance with the special provisions relating to small companies with part 15 of the companies Act 2006.

Approved by the board on 09/03/2024


MD Abu Sayeed
President

Company Registration number 02513409

DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2023

1. Accounting Policy

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011 and the Companies Act 2006.

(b) Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific made by the charity at its fund-raising events.

(c) Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(e) Branch Activities

The activities (including incoming resources expended) of Jamiatul Ummah (School) and the accounts of the two branches situated at Birmingham and Manchester have fully been incorporated in the financial statements.

(f) Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It is included both the direct pay and support costs relating to those activities.

(g) Allocation of Overhead and Support Costs

Support Costs include administrative office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Tangible Fixed assets and depreciation

Relevant expenditure of capital nature has been included as fixed assets. Fixed assets are stated at cost less accumulated depreciation. The freehold properties are valued at historical cost and not depreciated, as the land and buildings have an indefinitely long useful life.

Depreciations on furniture, fixtures, fitting and equipment are charged at the following rates on the written down values:

Assets Category	Annual Rate
Furniture Fixture and Fittings	25%
Office equipment	25%

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

2. Income Resources

All incoming resources are recognized once the charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resource can be measured with sufficient reliability. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations, Friday collections, Box collections and Grants, and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

3. Income from Hall Hiring

The halls are being used for various programmes of Dawatul Islam, Maktab, Jamiatul Ummah (School), Mosque, and by the community for cultural and social functions. The halls can accommodate up to three hundred and fifty people.

4. Cost of Generating Voluntary Income

	£
Announcements, Advertisement, TV Funds Raising Events	16253
Charitable donations	59841
Sport goods, prizes & radios	4964
	81,058

5. Charitable Activities

Notes: Staff wages and salaries relate to staffs who have been engaged for teaching the students and also include salaries of the administrative staff dealing with day to day affairs of the charity.

	£
Staff pension costs	16115
Staff Salaries and Wages	960774
Social Security Costs	38758
Consultant and Trainer Expenses	11074
Books, Magazines and Examination Fee	25983
Establishment (Premises) Expenses	277310
Telephone Charges	9297
Printing, Postage and Stationery	20932
Bank Charges	8861
Depreciation on Fixtures, Fittings and Equipments	1038
	1,370,142

6. Governance Costs

	£
Audit Fees	3612
Legal Fees and Accountancy	27286
	30,898

7. Other Resources Expended

	£
Travelling and Subsistence	27774
Refreshment	0
Staff Training	13903
Miscellaneous Expenses	22356
Subscriptions	8625
Bad debts	2337
Total	74,995

DAWATUL ISLAM UK&EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

8. Fixed Assets- Tangible Assets: Analysis of Movement of Fixed Assets
2023

	Freehold	Freehold	Leasehold	Freehold	Total
	Land &	Investment	Land &	Care House	30 June 2023
	Buildings	Property	Buildings		
	£	£	£	£	£
As at 1st July 2022	2,461,147	144,602	230,640	857,967	3,578,441
Additions	500990				500990
Book value at					
30th June 2023	2,846,229	144,602	230,640	857,967	4,079,438
Provision for Depreciation					
			Fixtures &	Office	Total
			Fittings	Equipments	
			£	£	£
At 1 July 2022			139,172	178,168	317,340
Less: Depreciation			136,566	176,625	313,191
Charge for the year			652	386	1038
At 30 June 2023			195	157	352

Total net book value	
At 30th June 2023	4,082,530
At 30th June 2022	3,582,540
Free Hold Land & Buildings	
• 56 Bigland Street London E1	661536
• 41 Slade Lane, Manchester	148522
• 45 Slade Lane Manchester	115,915
• Carries Community Hall, Maybank Avenue, Hornchurch	500990
• 120/122 Bordesely Green Road, Birmingham	74107
• 36 Maplesstead Rd, Dagenham	561000
• Woodford Avenue, Gantshill, Ilford	900,066
Total	2,962,136
Freehold Investment Property	
• 52 Fieldgate Street, London E1	144,602
Freehold Care House	
• Care House Bigland Street London E1 2ND	857,966
Leasehold Land & Buildings	
• 47 Slade Lane, Manchester	114,725
48 Slade Lane, Manchester	115,915

230,640

DAWATUL ISLAM UK & EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

8. Additional Notes

(1) All freehold land & buildings including leasehold properties are used wholly for direct charitable purposes, with the exception of Property at 52 Fieldgate Street London E1 (which has been used for generating rental income).

(2) Property at 45 Slade Lane, Manchester, has been acquired in May 1994 for a period of 999 years Lease from 25th March 1910. During this year, charity acquired the freehold title deeds of the whole land and buildings.

(3) Leasehold property at 47 Slade Lane, Manchester was also acquired on 4th January 2002.

(4) Freehold property at 41 Slade Lane, Manchester was acquired on the 23rd August 2013.

9. Debtors & Prepayments

30 June 2023

	£
School tuition fees	58,514
Other prepaid expenses and debtors	40,737
	<u>99,251</u>

10. Creditors and Accrued Expenses

30 June 2023

Falling due within one year	£
School tuition fee received in advance	244,340
Audit fee	1800
Other creditors and accruals	176918
KARZE HASANA (Interest Free Loan)	50900
	<u>473,958</u>

11. Creditors Falling due after more than one year

The charity borrowed £1,521,750 as Qarda Hasana (Interest Free Loan) for the purpose of purchasing a property named Care House in Bigland Street, London E1 at a cost of £857,969 which was completed 30 July 2012.

The outstanding loan amount currently on this is £429,200 and another loan of £22,700 from members remains outstanding.

Also the Goresbrook property known as 36 Maplestead Road, Dagenham was purchased (April 2019) for the sum of £561,000 of which £163,200 is outstanding. We borrowed £1,075,400 to purchase Darul Ummah Redbridge of which £937,500 is outstanding. Also, during 2022 Darul Ummah Hornchurch was purchased for the price of £800,000 with the borrowing from community of which £645,053 is outstanding, totalling £2,197,653.00

12. Contingent Liabilities

There were no contingent Liabilities at the year end.

13. Transaction with related parties

There were no transactions between related parties during the year.

14. Post Balance Sheet Events

There were no important events affecting the company which have occurred to date and which required disclosure.

15. Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

DAWATUL ISLAM UK&EIRE LIMITED
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT

(FOR THE YEAR END 30TH JUNE 2023)

		2023		2022
	£		£	
INCOME				
Members' Subscriptions	36716		31792	
Donations & Gift Aid Collections	650378		526270	
Friday collections	133617		78631	
Box collections	8500		6179	
School Admission and Tuition Fees	720978		672279	
Evening (MAKTAB)Supplementary Classes Fees	200068		165560	
Project receipts	7493		27484	
Rental Income	128000		101050	
Furlough	0		27633	
Other income and grants	70596		17071	
TOTAL		1,956,346		1,653,949
EXPENDITURES				
MANAGEMENT AND ADMINISTRATION EXPENSES				
Staff Pension cost	16115		15987	
Staff Salaries and Wages	960774		817334	
Social security costs	38758		41608	
Travelling, subsistence and entertainment	27774		3555	
Staff recruitment and training cost	8574		5386	
Conference and Training Courses	5329		1899	
Consultants and Trainers' Fees	11074		11993	
Project Cost	7493		27484	
Total		1,075,891		925,246
FUND RAISING AND CHARITABLE ACTIVITIES				
Announcements, Advertisement and TV fund raising event	16253		4601	
Charitable donation	59841		7215	
Sports Goods, prizes and Radios	4964		4310	
Books, Magazines and Examination Fees	25983		7718	
Total		107,041		23,844
ESTABLISHMENT EXPENSES (PREMISES)				
General rates and water	21487		24554	
Light and Heat	102032		36468	
Insurance	23846		26596	
Building Repairs and Maintenance	94938		510631	
Cleaning	35007		36289	
Total		277,310		634,538
GENERAL ADMININSTRATIVE EXPENSES				
Telephone Charges	9297		6690	
Printing, Postage and Stationery	20932		21237	
Sundry Expenses	22356		25984	
Subscription	8625		9716	
Total		61210		63627
Financial Expenses				
Bank Charges	8861		7872	
Auditors' Remuneration	3612		1500	
Legal and Accountancy Fees	27286		29451	
Bad debts	2337		13191	
Depreciation on Furniture, Fixtures and Fittings	1038		1383	
Total		43134		53397
TOTAL				
Total Expenditure		1,564,586		1,700,652
Excess of Income/(Loss)		391,760		(46,703)

DA'WATUL ISLAM UK AND EIRE LIMITED

England & Wales - Charity number 1186155

Accounts

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

FINANCIAL STATEMENTS

30TH JUNE 2022

Registered Company Number: 02513409

Registered Charity Number: 1186155

DUNGARWALLA & CO
CHARTERED CERTIFIED ACCOUNTANTS
7-15 GREATORREX STREET
LONDON E1 5NF

DAWATUL ISLAM UK & EIRE LIMITED

**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)**

FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2022

CONTENTS

	<u>Page</u>
Company information	3
Directors' & Trustees' Report	4-8
Statement of Director Responsibilities	9
Auditors' Report	10
Statement of Financial Activities	11
Balance sheet	12
Notes to the Financial Statements	13-16

The following pages do not form part of the statutory accounts

Detailed statement of Income and Expenditure accounts	Appendix 1	(17)
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DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

COMPANY INFORMATION

FOR THE YEAR END 30TH JUNE 2022

INCORPORATED	In England on 19 th June 1990		
COMPANY NUMBER	:02513409		
CHARITY NUMBER	:1186155		
DIRECTORS & TRUSTEES	Mr. MD Abu Sayeed Mr. Hasan Muhammad Mueenuddin Arman Ali Mohammad Marfath All Ahmed Abdul Malik Kamal Uddin Ahmed Muhammad Abdur Rahman MD Farook Hossain Abul Kamal Moudood Hasan MD Abul Kalam Azad Mohammad Abdul Mukit Forida Haque Mafruha Khatoon Muhammad Faizul Islam Mohammad Rezaul Karim Abdullah Muhammad Rafiqul Islam President Vice President Secretary General Treasurer		
COMPANY SECRETARY	Arman Ali		
REGISTERED OFFICE	Darul Ummah 56 Bigland Street London E1 2ND		
AUDITOR	Dungarwalla & co Chartered certified Accountants 7-15 Greatorex Street London E1 5NF		
BANKERS	Barclays Bank Plc 240 Whitechapel Rd London E1 1DU	HSBC Bank Plc 75 Whitechapel Rd London E1 1DU	Lloyds TSB 35 Whitechapel High St London EC3P 3HY
	And also at 114 Fenchurch St London E1 1BS	Al Rayan Bank 97 Whitechapel Rd E1 1DD	
	SOLICITORS Russel Cooke 8 Bedford Row London WC1R 4BX		

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2022

The Board of Trustees (who are also the directors of the charitable company for the purposes of company law) are pleased to present their annual report together with the audited financial statements of the charity for the year ended **30th June 2022**.

FINANCIAL REVIEW

In the year under review the accounts show a loss of £46,703 whereas we had a surplus of £134,090 for the Six-months to 30 June 2021.

The financial statements have been prepared in accordance with the Statements of Recommended practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 1993 and the Companies Act 2006.

RESERVES POLICY

The Trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months of the expenditure. The reserves are needed to meet the working capital requirements of the charity and the Trustees are confident that at this level they would be able to continue the current activities of the charity.

GOVERNANCE, STRUCTURE AND MANAGEMENT GOVERNING DOCUMENTS

Dawatul Islam UK & Eire Limited is a charitable trust registered with the Charity Commission under Charity Number **1186155** and also registered as a company limited by guarantee and not having share capital under company number **02513409** in 1990. It is governed by Articles of Association of the company. Legal and administrative information set out on Page 1 forms part of this report.

ORGANISATION AND MANAGEMENT STRUCTURE

The President, elected by the Membership for a two-year term, and is responsible to the Central Council. All policy decisions are made by the President with the full consultation and approval of the Central Council.

The Board of Trustees (Central Council) are elected by the Members, which is the policy making body of Dawatul Islam, the President and The Executive Council are accountable to the Membership.

The Central Executive Committee members are the key office bearers with various portfolios and are appointed by the President. The Central Executive Committee is responsible for executing and implementing all decisions and policies of the Central Council, the General Assembly and the charity as a whole.

The General Assembly, formed by the Members is the highest body of the charity, having ultimate decision making powers. They elect the President and the Central Council; are able to make amendments to the Articles of Association, approves the Annual Report, Accounts and Budget for the forthcoming year.

AIMS AND OBJECTIVES

The aims and objectives of Dawatul Islam UK & Eire Limited are to promote the peaceful and unblemished message of Islam in, including the advancement of education, the alleviation of poverty, the promotion of better health, and improvement in human welfare.

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

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Activities of the charity were delivered in line with the annual Delivery Plan set by the Trustees and approved by the Membership. Planned activities were implemented by the charity's volunteers supported by onsite staff. Certain activities remain outstanding and will be carried forward and delivered as part of the works and activities in 2022/2023, on approval by the Membership.

The charity is dependent on hundreds of men, women and young people who offer their time voluntarily, supported by our onsite staff to deliver a wide portfolio of projects, events, activities and educational programmes throughout the year.

The charity manages a successful full-time secondary independent boys school, five mosques and community facilities in various cities and towns in the Country. The Trustees provide significant time and expertise in the management and oversight of these institutions, projects and activities.

The Central Executive Committee, many sub-committees and working committees oversee the day to day running of activities, and most Trustees serve on these committees. The main function of the committees are to oversee and implement decisions made by the Board of Trustees.

The General Assembly of the charity met two times during the year. The Board of Trustees met five times, and the Central Executive Committee had 10 meetings during the year. Trustees visited and kept in contact with branches and units in towns and cities throughout the country, to monitor and deliver the charity's work for the year.

PARTNERSHIP WORK WITH OTHER AGENCIES AND ORGANISATIONS

The charity is required to work with other like-minded organisations in meeting its aims and objectives and continues to liaise and work closely with respective Local Government Authorities of its Branches and also the GLA. The charity is regarded as a credible, trusted partner to work within local communities and the voluntary sector.

The charity continues to work with the Metropolitan Police in reducing crime, work in partnership with TELCO & Citizens UK in promoting localism and active citizenship, The Tower Hamlets Inter-Faith Network to cooperate with and support Multi-Faith understanding and dialogue, and also serve on local decision making bodies to discuss and strengthen statutory services

In addition, the charity continues to work with multi-national charities such Islamic Relief (members of the DEC), and Human Relief Foundation to help alleviate poverty of those in most need, and invests through fundraising, in sustainable rehabilitation projects around the world. Further partnership work is planned and also currently being developed.

CARE HOUSE, BIGLAND STREET E1

Care House is a 2,953 square feet facility purchased by the charity to support the aspirations of Trustees' longer-term strategy of developing a cluster of facilities that will meet the needs of all local communities, irrespective of age, faith or background. Care House was purchased by the charity in September 2012 partly through repayable loans taken from members of the local community. It is situated on the northern side of Bigland Street at the junction with Burwell Close, a short walk from Watney Street, and the Shadwell Underground and Docklands Light Railway Station. Care House continues to alleviate the need for additional space which has been necessary for expanding services provided by the charity and also provides service to other community organisations at very reasonable and affordable hiring charges.

JAMIATUL UMMAH BOYS SECONDARY SCHOOL

Jamiatul Ummah is a highly successful independent muslim boys school (Madrasah). It has more than 165 students aged between 11 and 16. Established in 1997 by the charity, Jamiatul Ummah is based in the Darul Ummah Community Centre. The school continues to improve as an institution in the delivery of integrated national curriculum and Islamic education in the European, and importantly, British context. The school highly values the teaching of PHSE and Citizenship as taught subjects, and has SMSC and fundamental British values embedded throughout its curriculum. Jamiatul Ummah is a popular and oversubscribed school receiving applications from throughout the neighbouring boroughs due to its highly successful GCSE outcomes for pupils. Jamiatul Ummah was ranked the 42nd highest achieving school in England by the Daily Telegraph in January 2016.

DARUL UMMAH SATURDAY SCHOOL

There are approximately 131 children attending this project to learn Arabic Language and Islamic Studies from 10.00 AM to 2.00 PM. The project continues to deliver an integrated curriculum with Citizenship and SMSC embedded in its teaching. This project is highly subscribed with many students on the waiting list seeking admission. The school was closed during lockdown.

SPIRAL SUNDAY SCHOOL

47 children aged between 5 and 16 attend fun oriented learning sessions every Sunday throughout the year with 12 teachers and volunteers supporting it. This project is run entirely by young women of the charity's Girls' Section. The project still remains beneficiary funded, however, the charity is proactively trying to secure funding from other sources as the project has demonstrated increased demand from the community, not just from parents of young girls attending activities, but young women who wish to get involved in volunteering as well. Spiral remained closed throughout the lockdown.

DIYG WEEKEND YOUTH PROJECT

The DIYG Weekend Youth Project is an on-going project aimed at local children aged between 11 to 19 from BAME communities, in particular from Shadwell, Cannon Street, Wapping and the Stepney Green areas by supporting them in becoming active and contributing members of their respective communities. The project provides stimulating youth activities in a safe environment to socialise and learn from. The project focuses on educating young people in the importance of being in school, discusses issues around drugs and gang related violence that negatively impacts the lives of young people, their families and communities. Activities run at the project disseminate ideas through seminars and workshops, as well as mentoring schemes.

DARUL UMMAH EVENING MADRASAH

A highly successful and oversubscribed evening school providing faith based education to 220 children from the age of 5 to 16. The school delivers an innovative, fun and enjoyable curriculum highly regarded by parents and the community with children always on the waiting list seeking admission.

THE SAFE CAMPAIGNE

A 3 Year Programme Funded by the Greater London Authority, the 'Safe Campaign' is the evolution of Da'watul Islam UK & Eire's 'Shaddywood' and 'Girls Talk' project model of youth engagement, with the inclusion of 'Community Organising'. The project has been funded by the Mayor's Young Londoners Fund and aims to help children and young people to fulfil their potential, particularly those at risk of getting caught up in crime, gangs and youth violence. The Safe Campaign engages, raises awareness and capacity-builds with 800 vulnerable young people, families and frontline professionals over three years to foster community resilience against gang violence with strategies for leading more positive lives.

DARU UMMAH JAME MASJID

One of the largest Masjids in the London Borough of Tower Hamlets and has been serving the community for more than two decades. Normally operating in the prefab in the Darul Ummah complex but expanding to the main Darul Ummah building on Fridays and during festivities and special occasions. The Darul Ummah Jame Masjid can accommodate up to two thousand worshippers at a time and is renowned throughout London for its Imams for their mesmerising recitations at Taraweeh during Ramadan.

DI ULAMA COUNCIL:

The Charity is fortunate to have a significant number of Imams and scholars. They meet regularly and consult on important faith issues and provide religious guidance for the Muslim community.

DARUS SALAM MOSQUE AND ISLAMIC CENTRE

Darus Salam Mosque and Islamic Centre continues to undertake community activities, five times daily prayers facility, evening maktab, part time Hifz classes, etc.

BORDESLEY GREEN ISLAMIC CENTRE

A Community Centre and Mosque serving the local people of Bordesley Green and which offers the five daily prayers for all local Muslims. It is approximately two miles from the city centre. The Charity considered any opportunities to expand and overhaul services provided, and carried out consultations with Charity Members but not much improvement was possible during the current session.

THE DARUL UMMAH RE-DEVELOPMENT PROJECT

The charity continues with its aspirations to redevelop the Darul Ummah Centre through the redevelopment of the Care House site and has entered into discussions with the Local Authority on various options. Trustees continue to work to achieve the best returns possible from developments on both the Care House and Darul Ummah sites. The progress of the project suffered a setback due to the lockdown and the post pandemic circumstances.

THE DARUL UMMAH GORESBROOK

The charity purchased premises in the Dagenham area of London in May 2019 and known as Darul Ummah Goresbrook (House of the Community Goresbrook). This has been a major milestone for the Charity with overwhelming support and funding (interest free loans) from the local community. The Centre is now offering prayer facilities, and for local residents, weekend Islamic school for primary and secondary school age children, community gatherings, and various community supporting projects.

DARUL UMMAH REDBRIDGE

A project similar to Darul Ummah Goresbrook, the charity purchased premises in Redbridge in the Ilford area of London to establish Darul Ummah Redbridge (House of the Community Redbridge). Again another major milestone for the charity with overwhelming support and funding (interest free loans) from the local community. The centre is now open and offering prayer facilities for local residents.

WELFARE FUND

In addition to partnering with, and supporting other established relief charities, the charity also continues to independently raise money from the community for victims of natural disasters. It does this through the collection of Zakat and Fitrah (alms) during the Islamic month of Ramadan and other faith occasions from members of the public, and also through organising various community events as and when necessary.

CAPACITY BUILDING OF MEMBERS, STAFF & VOLUNTEERS

The charity held numerous programmes for the capacity building and training of its members, staff and volunteers. They included workshops, residential, one day courses, seminars and symposiums. Particular attention was paid to training volunteers around Safeguarding of Children and also Fire and Health & Safety in the work place. Trustees are committed to, and keen on having in-job training for staff and all dedicated volunteers wherever possible. The charity has a diverse group of Muslim Scholars who organised seminars and related events that benefitted members of the community.

FUTURE STRATEGY AND RISK REVIEW

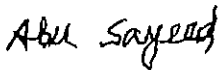
The charity plans to continue with activities in the forthcoming years to satisfactory funding arrangements. The Trustees have undertaken thorough review of the major risks to which the charity may be exposed and systems are in place, or arrangements are in hand, to mitigate the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under constant review.

Significant external risks to funding have led to the development of an on-going strategic fund raising plan which will allow for the diversification of funding activities. These plans are periodically reviewed to ensure that they still meet the needs of the charity. Appropriate DBS checks are made on all those who work with children or other vulnerable groups within the charity.

AUDITORS

Dungarwalla & Co is appointed as an auditor of the charitable company during the year and has expressed his willingness to continue in that capacity.

This report was approved and signed on behalf of the Board of Trustees:



MD Abu Sayeed
President

Date: 09/03/2023

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENTS OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR END 30TH JUNE 2022

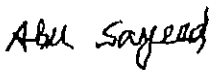
Company law requires the directors' to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting standards and applicable law). Under Company law the directors 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 company and the surplus or deficit of the company for that period.

In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statement comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



MD Abu Sayeed
President

Date: 09 /03 / 2023

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

AUDITOR'S REPORT

FOR THE YEAR END 30TH JUNE 2022

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES

We have audited the financial statements of DAWATUL ISLAM UK&EIRE LIMITED for the year ended 30 June 2022 set out on page 10-15 comprises statement of **Financial Activities**, the summary income and expenditure account, the balance sheet, and the related notes. 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).

Respective Responsibilities of trustees and auditor

As explained more fully in the Trustees' responsibilities Statement set out on page 3, 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 being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statement in accordance with the applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the Audit of the financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2022 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; and
- have been prepared in accordance with the requirement of the Companies Act 2006 and the Charities Act 2011.

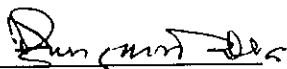
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report set out on page 4-7 for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for the audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



R.F. Dungarwalla (Senior Statutory Auditor)

For and on behalf of:

Dungarwalla & co

Chartered Certified Accountants and Statutory Auditors

7-15 Greatorex Street
London E1 5NF

Date: 8.3.23

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted Funds	Restricted Funds	Total funds 2022	Total funds 2021
Income Resources	2				(All income is 2021 and 2022)
Incoming resources from generated funds		£	£		
Voluntary Income:					
Members' Subscriptions		31,792		31,792	15211
Donations		526,270		526,270	260,327
Friday Collections		78631		78631	29,748
Box collections		6179		6179	0
Project receipts		0	27484	27484	23984
Activities for generating Funds:					
School Admission & tuition fee		672279		672279	237770
Evening (Maktab) Supplementary class fee		165560		165560	6162
Hall Hiring	3	4520		4520	0
Investment Income:					
Rental		96530		96530	53846
Incoming resources from Charitable Activities					
Other Income Resources		17071		17071	11905
Furlough		27633		27633	100945
Total Incoming Resources		1,626,465	27484	1,653,949	739,898
Resources expended					
Cost of generating funds:					
Cost of generation voluntary income	4	16126		16126	6906
Fundraising trading: cost of goods sold and other costs					
Charitable Activities	5	1,566,360	27484	1,593,844	549,567
Governance cost	6	30951		30951	35084
Other Resources expended	7	59731		59731	14251
Total resources expended		1,663,108	27484	1,690,592	603,808
Net movement in Funds		(46703)	0	(46703)	134,090
Prior year adjustment					190,512
					324,602
Total funds brought forward		2,023,301		2,023,301	1,698,699
Total Funds Carried Forward		1,976,598		1,976,598	2,023,301

For the Year End 30th June 2022

There were no recognised gains or losses in 2022.

All incoming resources and resources expended derive from continuing activities.

DAWATUL ISLAM UK&EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

BALANCE SHEET

FOR THE YEAR END 30TH JUNE 2022

					Prior Year Total funds (6 months to 30 June 2021)
			Total funds	2021	2021
	Note	2022	2022	£	£
		£	£		
FIXED ASSETS					
Tangible fixed assets	8		3,582,590		3,584,088
CURRENT ASSETS					
Debtors	9	77548		100233	
Cash at bank and in hand		540650		525054	
		618,198		625287	
CREDITORS: Amount falling due					
Within one year	10	407,190		(335,574)	
NET CURRENT Assets/			211,008		289713
			3,793,598		3,873,801
CREDITORS: Amount falling due					
After more than a year	11		1,817,000		1,850,500
NET ASSETS			1,976,598		2,023,301
THE FUNDS OF THE CHARITY					
Restricted Funds			0		0
Unrestricted Funds			1,976,598		2,023,301
TOTAL CHARITY FUNDS			1,976,598		2,023,301

These financial statements have been prepared in accordance with the special provisions relating to small companies with part 15 of the companies Act 2006.

Approved by the board on 14/02/2023

Abu Sayeed

MD Abu Sayeed
President

Company Registration number 02513409

DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDS 30TH JUNE 2022

1. Accounting Policy

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011 and the Companies Act 2006.

(b) Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific made by the charity at its fund-raising events.

(c) Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(e) Branch Activities

The activities (including incoming resources expended) of Jamiatul Ummah (School) and the accounts of the two branches situated at Birmingham and Manchester have fully been incorporated in the financial statements.

(f) Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It is included both the direct pay and support costs relating to those activities.

(g) Allocation of Overhead and Support Costs

Support Costs include administrative office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Tangible Fixed assets and depreciation

Relevant expenditure of capital nature has been included as fixed assets. Fixed assets are stated at cost less accumulated depreciation. The freehold properties are valued at historical cost and not depreciated, as the land and buildings have an indefinitely long useful life.

Depreciations on furniture, fixtures, fitting and equipment are charged at the following rates on the written down values:

Assets Category	Annual Rate
Furniture Fixture and Fittings	25%
Office equipment	25%

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
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2. Income Resources

All incoming resources are recognized once the charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resource can be measured with sufficient reliability. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations, Friday collections, Box collections and Grants, and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

3. Income from Hall Hiring

The halls are being used for various programmes of Dawatul Islam, Maktab, Jamiatul Ummah (School), Mosque, and by the community for cultural and social functions. The halls can accommodate up to three hundred and fifty people.

4. Cost of Generating Voluntary Income

	£
Announcements, Advertisement , TV Funds Raising Events	4601
Charitable donations	7215
Sport goods, prizes & radios	4310
	16,126

5. Charitable Activities

Notes: Staff wages and salaries relate to staffs who have been engaged for teaching the students and also include salaries of the administrative staff dealing with day to day affairs of the charity.

	£
Staff pension costs	15,987
Staff Salaries and Wages	817,334
Social Security Costs	41,608
Consultant and Trainer Expenses	11,993
Books, Magazines and Examination Fee	7718
Establishment (Premises) Expenses	634,538
Telephone Charges	6690
Printing, Postage and Stationery	21237
Bank Charges	7872
Depreciation on Fixtures, Fittings and Equipments	1383
	1,566,360

6. Governance Costs

	£
Audit Fees	1500
Legal Fees and Accountancy	29451
	30,951

7. Other Resources Expended

	£
Travelling and Subsistence	3555
Refreshment	0
Staff Training	7285
Miscellaneous Expenses	25984
Subscriptions	9716
Bad debts	13191
Total	49,731

DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

8. Fixed Assets- Tangible Assets: Analysis of Movement of Fixed Assets

2022

	Freehold	Freehold	Leasehold	Freehold	Total
	Land &	Investment	Land &	Care House	30 June 2022
	Buildings	Property	Buildings		
	£	£	£	£	£
As at 1st July 2021	2461147	144,602	114,725	857,967	3,578,441
Book value at					
30 th June 2022	2461147	144,602	114,725	857,967	3,578,441
Provision for Depreciation					
			Fixtures &	Office	Total
			Fittings	Equipments	
			£	£	£
As at 1 July 2021			139,172	178,168	317,340
Less: Depreciation			135,697	176,111	311,808
Charge for the year			869	514	1383
At 30 June 2022			2606	1543	4149

Total net book value	
At 30th June 2022	3,582,590
At 30th June 2021	3,584,088
Free Hold Land & Buildings	
• 56 Bigland Street London E1	661536
• 41 Slade Lane, Manchester	148522
• 45 Slade Lane, Manchester	115915
• 120/122 Bordesely Green Road, Birmingham	74107
• 36 Maplesstead Rd, Dagenham	561000
• Woodford Avenue, Gantshill, Ilford	900,067
Total	2,461,147
Freehold Investment Property	
• 52 Fieldgate Street, London E1	144,602
Freehold Care House	
• Care House Bigland Street London E1 2ND	857,967
Leasehold Land & Buildings	
• 47 Slade Lane, Manchester	114,725

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

8. Additional Notes

(1) All freehold land & buildings including leasehold properties are used wholly for direct charitable purposes, with the exception of Property at 52 Fieldgate Street London E1 (which has been used for generating rental income).

(2) Property at **45 Slade Lane**, Manchester, has been acquired in May 1994 for a period of 999 years Lease from 25th March 1910. During this year, charity acquired the freehold title deeds of the whole land and buildings.

(3) Leasehold property at **47 Slade Lane**, Manchester was also acquired on 4th January 2002.

(4) Freehold property at **41 Slade Lane**, Manchester was acquired on the 23rd August 2013.

9. Debtors & Prepayments

30 June 2022

	<u>£</u>
School tuition fees	59,389
Other prepaid expenses and debtors	<u>18,159</u>
	<u>77,548</u>

10. Creditors and Accrued Expenses

30 June 2022

Falling due within one year	<u>£</u>
School tuition fee received in advance	197,237
Audit fee	1500
Other creditors and accruals	133453
KARZE HASANA (Interest Free Loan)	<u>75,000</u>
	<u>407,190</u>

11. Creditors Falling due after more than one year

The charity borrowed £1,521,750 as Qarde Hasana (Interest Free Loan) for the purpose of purchasing a property named Care House in Bigland Street, London E1 at a cost of £857,969 which was completed 30 July 2012.

The outstanding loan amount currently on this is **£475,200** and another loan of **£25,700** from members remains outstanding.

Also the Goresbrook property known as 36 Maplestead Road, Dagenham was purchased (April 2019) for the sum of **£561,000** of which **£289,700** is outstanding. During this year, we borrowed £1,075,400 to purchase Darul Ummah Redbridge of which **£1,026,400** is outstanding, totalling loan of **£1,817,000**.

12. Contingent Liabilities

There were no contingent Liabilities at the year end.

13. Transaction with related parties

There were no transactions between related parties during the year.

14. Post Balance Sheet Events

There were no important events affecting the company which have occurred to date and which required disclosure.

15. Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

DAWATUL ISLAM UK&EIRE LIMITED
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR END 30TH JUNE 2021)

		2022	2021
	£		£
INCOME			
Members' Subscriptions	31792		15211
Donations & Gift Aid Collections	526270		260327
Friday collections	78631		29748
Box collections	6179		0
School Admission and Tuition Fees	672279		237770
Evening (MAKTAB)Supplementary Classes Fees	165560		6162
Project receipts	27484		23984
Rental Income	101050		53846
Furlough	27633		100945
Other income and grants	17071		11905
TOTAL		1,653,949	739,898
EXPENDITURES			
MANAGEMENT AND ADMINISTRATION EXPENSES			
Staff Pension cost	15987		9534
Staff Salaries and Wages	817334		376583
Social security costs	41608		25731
Travelling, subsistence and entertainment	3555		0
Staff recruitment and training cost	5386		180
Conference and Training Courses	1899		1590
Consultants and Trainers' Fees	11993		1818
Project Cost	27484		23984
Total		925,246	439420
FUND RAISING AND CHARITABLE ACTIVITIES			
Announcements, Advertisement and TV fund raising event	4601		0
Charitable donation	7215		5630
Sports Goods, prizes and Radios	4310		1276
Books, Magazines and Examination Fees	7718		1107
Total		23,844	8013
ESTABLISHMENT EXPENSES (PREMISES)			
General rates and water	24554		10651
Light and Heat	36468		23058
Insurance	26596		9164
Building Repairs and Maintenance	510631		39160
Cleaning	36289		12055
Total		634,538	94088
GENERAL ADMININSTRATIVE EXPENSES			
Telephone Charges	6690		4105
Printing, Postage and Stationery	21237		9830
Sundry Expenses	25984		4342
Subscription	9716		1111
Total		63627	19388
Financial Expenses			
Bank Charges	7872		1980
Auditors' Remuneration	1500		700
Legal and Accountancy Fees	29451		34384
Bad debts	13191		7028
Depreciation on Furniture, Fixtures and Fittings	1383		807
		53397	44899
TOTAL			
Total Expenditure		1,700,652	605,808
Excess of (Loss) / Income		(46,703)	134090

DA'WATUL ISLAM UK AND EIRE LIMITED

England & Wales - Charity number 1186155

Accounts

DAWATUL ISLAM UK & EIRE LIMITED

**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)**

FINANCIAL STATEMENTS

30TH JUNE 2021

Registered Company Number: 02513409

Registered Charity Number: 1186155

**DUNGARWALLA & CO
CHARTERED CERTIFIED ACCOUNTANTS
7-15 GREATOREX STREET
LONDON E1 5NF**

DAWATUL ISLAM UK & EIRE LIMITED

**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)**

FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2021

CONTENTS

	<u>Page</u>
Company information	3
Directors' & Trustees' Report	4-8
Statement of Director Responsibilities	9
Auditors' Report	10
Statement of Financial Activities	11
Balance sheet	12
Notes to the Financial Statements	13-16

The following pages do not form part of the statutory accounts

Detailed statement of Income and Expenditure accounts	Appendix 1	(17)
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DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

COMPANY INFORMATION

FOR THE YEAR END 30TH JUNE 2021

INCORPORATED	In England on 19th June 1990		
COMPANY NUMBER	:02513409		
CHARITY NUMBER	:1186155		
DIRECTORS & TRUSTEES	Mr. Hassan Muhammad Mueenuddin Mr. Muhammad Abu Sayeed Mr. Shabbir Ahmad Kawsar Mr. Khalilur Rahman Mr. Burhan Uddin Mr. Faizul Islam Mr. Muhammad Abdur Rahman Mr. Arman Ali Mr. Muhammad Marfath Ali Mr. M. Abdul Mukit Mr. Abul Kalam Moudood Hasan Mr. Zoinul Abedin Mr. Nur Baksh Mr. Abul Bayan Muhammad Hasan Dr. Md. Abul Kalam Azad Ms. Mafruha Khatoon Ms. Farida Haque. President Vice President Secretary General Treasurer		
COMPANY SECRETARY	Mr. Shabbir Ahmad Kawsar		
REGISTERED OFFICE	Darul Ummah 56 Bigland Street London E1 2ND		
AUDITOR	Dungarwalla & co Chartered certified Accountants 7-15 Greatorex Street London E1 5NF		
BANKERS	Barclays Bank Plc 240 Whitechapel Rd London E1 1DU	HSBC Bank Plc 75 Whitechapel Rd London E1 1DU	Lloyds TSB 35 Whitechapel High St London EC3P 3HY
	<u>And also at</u> 114 Fenchurch St London E1 1BS	Al Rayan Bank 97 Whitechapel Rd E1 1DD	
	SOLICITORS Russel Cooke 8 Bedford Row London WC1R 4BX		

DAWATUL ISLAM UK & EIRE LIMITED

DIRECTORS' AND TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2021

The Board of Trustees (who are also the directors of the charitable company for the purposes of company law) are pleased to present their annual report together with the audited financial statements of the charity for the year ended 30th June 2021.

FINANCIAL REVIEW

In the year under review the accounts show a surplus of £324,602 whereas we had a surplus of £186,529 in 2020. The charity generated **12%** of its income from faith based and **88%** from non-faith based activities.

The financial statements have been prepared in accordance with the Statements of Recommended practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 1993 and the Companies Act 2006.

RESERVES POLICY

The Trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months of the expenditure. The reserves are needed to meet the working capital requirements of the charity and the Trustees are confident that at this level they would be able to continue the current activities of the charity.

GOVERNANCE, STRUCTURE AND MANAGEMENT GOVERNING DOCUMENTS

Dawatul Islam UK & Eire Limited is constituted as a charitable trust registered with the Charity Commission under Charity Number **1186155** and also registered as a company limited by guarantee and not having share capital under company number **02513409** in 1990. It is governed by a constitution of the charity and the Memorandum and Articles of Association of the company. Legal and administrative information set out on Page 1 forms part of this report.

ORGANISATION AND MANAGEMENT STRUCTURE

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The President, elected by the Membership for a two-year term, and is responsible to the Executive Council. All policy decisions are made by the President with the full consultation and approval of the Executive Council.

The Executive Council members are elected by the Members, which is the policy making body of Dawatul Islam, the President and The Executive Council is accountable to this body.

The Administrative Committee members are the key office bearers with the various portfolios and some are co-opted by the President as per the constitution. The Admin Committee is responsible for executing and implementing all decisions and policies of the Executive Council, the General Assembly and the charity as a whole as well as the efficient running of the charity.

The General Assembly, formed by the Members is the highest body of the charity, having ultimate decision making powers. They elect the President and the Executive Council; make constitutional amendments, approves the Annual Report, Accounts and Budget for the forthcoming year.

AIMS AND OBJECTIVES

The aims and objectives of Dawatul Islam UK & Eire are to live in accordance with the teachings of Islam and to promote the peaceful and unblemished message of Islam in all spheres of life, including the advancement of education, the alleviation of poverty, the promotion of better health, and improvement in human welfare.

Each year, our Trustees review the objectives and activities of the charity to ensure these continue to reflect our aims. In carrying out this review the Trustees consider the Charity Commission's general guidance on public benefit, and in particular, its supplementary public guidance on the advancement of religion for the public benefit.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Activities of the charity were delivered in line with the annual Delivery Plan set by the Trustees and approved by the Membership. Planned activities were implemented by the charity's volunteers supported by onsite staff. Certain activities remain outstanding and will be carried forward and delivered as part of the works and activities in 2021/2022, on approval by the Membership.

The charity is dependent on hundreds of men, women and young people who offer their time voluntarily, supported by our onsite staff to deliver a wide portfolio of projects, events, activities and educational programmes throughout the year.

The charity manages a successful full-time secondary independent boys school, three mosques and community facilities in various cities and towns in the Country. The Trustees provide significant time and expertise in the management and oversight of these institutions, projects and activities.

An administrative committee, several sub-committees and working committees oversee the day to day running of activities, and most Trustees serve on these committees. The main function of the committees are to oversee and implement decisions made by the Board of Trustees.

In this reporting year almost all of the activities were held online due to the restrictions and lockdowns for Covid -19. The General Assembly of the charity met online 3 times during the year. The Board of Trustees met 7 times, and the Administrative Committee had 10 meetings during the year. Trustees kept in contact with units, towns and cities virtually throughout the country, to monitor and develop the charity's work further.

PARTNERSHIP WORK WITH OTHER AGENCIES AND ORGANISATIONS

The charity is required to work with other like-minded organisations in meeting its aims and objectives.

The charity continues to liaise and work closely with respective Local Government Authorities of its Branches, and also the Central Government, in particular, The Home Office. The charity continues to build a reputation as a credible, trusted partner to work within local communities and the voluntary sector.

The charity continues to work with the Metropolitan Police in reducing crime, work in partnership with TELCO & Citizens UK in promoting localism and active citizenship, The Tower Hamlets Inter-Faith Network to cooperate with and support Multi-Faith understanding and dialogue, and also serve on local decision making bodies such as ward panels to discuss and strengthen statutory services. The Charity continues to work closely with Local Authorities to raise levels of expertise in community organising. In London the Charity teamed up with London Borough of Tower Hamlets and ran a foodbank during the lockdown with volunteers distributing food door to door following Covid guidelines.

In addition, the charity continues to work with multi-national charities such as Muslim Aid, Islamic Relief (members of the DEC), and Human Relief Foundation to help alleviate poverty of those in most need, and invests through fundraising, in sustainable rehabilitation projects around the world. Further partnership work is planned and also currently being developed.

CARE HOUSE, BIGLAND STREET E1

Care House is a 2,953 square feet facility purchased by the charity to support the aspirations of Trustees' longer-term strategy of developing a cluster of facilities that will meet the needs of all local communities, irrespective of age, faith or background. It was purchased by the charity in September 2012 partly through repayable loans taken from members of the local community. It is situated on the northern side of Bigland Street at the junction with Burwell Close, a short walk from Watney Street, and the Shadwell Underground and Docklands Light Railway Station which is within 500 meters. Care House continues to alleviate the need for additional space which has been necessary for expanding services provided by the charity. This also provides service to other community organisations with very reasonable and affordable hiring charges. The foodbank was based in the Care House a facility much appreciated by the local community.

JAMIATUL UMMAH BOYS SECONDARY SCHOOL

Jamiatul Ummah is a highly successful independent boys' school, combining National Curriculum and Islamic education. It has 165 students aged between 11 and 16. Established in 1996 by the charity, Jamiatul Ummah is based in the Darul Ummah Community Centre. Jamiatul Ummah has again secured first place in the performance tables for The London Borough of Tower Hamlets for 2020. The school continues to improve as an institution in the delivery of integrated national curriculum and Islamic education in the European, and importantly, British context. The school highly values the teaching of PHSE and Citizenship as subjects taught, and has SMSC embedded throughout its curriculum. Again, for the academic year 2021/22 the school received more applications than places available for student admissions, demonstrating keen interest on part of parents wanting their children to attend. During this reporting period in majority of time, classes were held online due to restriction and lockdown.

DARUL UMMAH SATURDAY SCHOOL

There are approximately 145 children attending this project to learn Arabic Language and Islamic Studies from 10.00 AM to 2.00 PM. The project continues to deliver an integrated curriculum with Citizenship and SMSC embedded in its teaching. This project is highly subscribed with many students on the waiting list seeking admission. The school was closed during lockdown.

UNWIND SUMMER SCHOOL

Due to lockdown and Covid restriction, Unwind in 2020 did not take place.

SPIRAL SUNDAY SCHOOL

81 children aged between 5 and 16 attend fun oriented learning sessions every Sunday throughout the year with 12 teachers and volunteers supporting it. This project is run entirely by young women of the charity's Girls' Section. The project still remains beneficiary funded, however, the charity is proactively trying to secure funding from other sources as the project has demonstrated increased demand from the community, not just from parents of young girls attending activities, but young women who wish to get involved in volunteering as well. Spiral remained closed throughout the lockdown.

DIYG WEEKEND YOUTH PROJECT

The DIYG Weekend Youth Project is an on-going project aimed at local children aged between 11 to 19 from BAME communities, in particular from Shadwell, Cannon Street, Wapping and the Stepney Green areas by supporting them in becoming active and contributing members of their respective communities. The project provides stimulating youth activities in a safe environment to socialise and learn from. The project focuses on educating young people in the importance of being in school, discusses issues around drugs and gang related violence that negatively impacts the lives of young people, their families and communities. Activities run at the project disseminate ideas through seminars and workshops, as well as mentoring schemes.

DARUL UMMAH EVENING MADRASAH

A highly successful and oversubscribed evening school providing faith based education to 160 children from the age of 5 to 16. The school delivers an innovative, fun and enjoyable curriculum highly regarded by parents and the community with children always on the waiting list seeking admission. During lockdown the school held classes online to ensure children remained in touch with their learning and get to virtually met with their peers.

THE SAFE CAMPAIGNE

A 3 Year Programme Funded by the Greater London Authority, the 'Safe Campaign' is the evolution of Da'watul Islam UK & Eire's 'Shaddywood' and 'Girls Talk' project model of youth engagement, with the inclusion of 'Community Organising'. The project has been funded by the Mayor's Young Londoners Fund and aims to help children and young people to fulfil their potential, particularly those at risk of getting caught up in crime, gangs and youth violence. The Safe Campaign engages, raises awareness and capacity-builds with 800 vulnerable young people, families and frontline professionals over three years to foster community resilience against gang violence with strategies for leading more positive lives. 60 certified Community Organising and sports leadership-trained Safe Mentors will further outreach, engage and support particularly hard-to-reach peers.

THE CATALYST LEADERSHIP PROGRAMME

A one year project funded by the Home Office (Focusing on Islamophobia). The project engages with 20 local women and men aged 16-25 in a Leadership Programme which explores roots of intolerance, race hate extremism and radicalisation through social action campaigns and story-telling to share and embed messages of tolerance, respect and understanding. The programme addresses the growing concern in race hate and intolerance in the absence of collective action. By bringing together participants from a diversity of cultural, socio-economic and faith backgrounds to explore one another's heritages, perspectives and contributions to wider civic and spiritual society, the programme equips a team of well-networked local *Catalyst* activists with tools to engage and help facilitate constructive debate and strategies to address intolerance and extremist views.

DARU UMMAH JAME MASJID

One of the largest Masjids in the London Borough of Tower Hamlets and has been serving the community for more than two decades. Normally operating in the prefab in the Darul Ummah complex but expanding to the main Darul Ummah building on Fridays and during festivities and special occasions. The Darul Ummah Jame Masjid can accommodate up to two thousand worshippers at a time and is renowned throughout London for its Imams for their mesmerising recitations at Taraweeh during Ramadan. During the lockdown the Masjid remained closed except for when lockdown was eased. After easing of the lockdown the congregations were held by following the government covid 19 guidelines strictly with our volunteers at hand ensuring the users of the Masjid were guided.

DI ULAMA COUNCIL:

The Charity is fortunate to have a significant number of Imams and scholars. They meet regularly and consult on important faith issues and provide religious guidance for the Muslim community.

DARUS SALAM MOSQUE AND ISLAMIC CENTRE

Darus Salam Mosque and Islamic Centre continues to undertake community activities, five times daily prayers facility, evening makthab, part time Hifz classes, etc.

BORDESLEY GREEN ISLAMIC CENTRE

A Community Centre and Mosque serving the local people of Bordesley Green and which offers the five daily prayers for all local Muslims. It is approximately two miles from the city centre. The Charity considered any opportunities to expand and overhaul services provided, and carried out consultations with Charity Members but not much improvement was possible during the current session.

THE DARUL UMMAH RE-DEVELOPMENT PROJECT

Following a marketing exercise overseen by RICS Surveyors, the Charity has entered into discussions with a developer to develop the Care House site (adjacent to the main Darul Ummah Building) in order to release funds for the redevelopment of the Darul Ummah Community Centre. Trustees continue to work to achieve the best returns possible from developments on both the Care House and Darul Ummah sites. The progress of the project has suffered a setback due to the lockdown and the post pandemic circumstances.

THE DARUL UMMAH GORESBROOK

The Charity purchased premises in the Dagenham area of London in May 2019 and known as Darul Ummah Goresbrook (House of the Community Goresbrook). This has been a major milestone for the Charity with overwhelming support and funding (interest free loans) from the local community. The Centre is now offering prayer facilities, and for local residents, weekend Islamic school for primary and secondary school age children, community gatherings, and various community supporting projects.

DARUL UMMAH REDBRIDGE

During the year, we purchased Darul Ummah Redbridge. All going well with planning, trustees aspire for a variety of community supporting activities to be delivered from the premises for local residents once the work is completed and the centre opens.

WELFARE FUND

In addition to partnering with, and supporting other established relief charities, the charity also continues to independently raise money from the community for victims of natural disasters. It does this through the collection of Zakat and Fitrah (alms) during the Islamic month of Ramadan and other faith occasions from members of the public, and also through organising various community events as and when necessary.

CAPACITY BUILDING OF MEMBERS, STAFF & VOLUNTEERS

Maintaining Covid guidelines the charity held numerous programmes for the capacity building and training of its members, staff and volunteers. They included workshops, residential, one day courses, seminars and symposiums. Particular attention was paid to training volunteers around Safeguarding of Children and also Fire and Health & Safety in the work place. Trustees are committed to, and keen on having in-job training for staff and all dedicated volunteers wherever possible. The Charity has a diverse group of Muslim Scholars who organised a good number of seminars and related events that benefitted the members of the community.

FUTURE STRATEGY AND RISK REVIEW

The charity plans to continue with activities in the forthcoming years to satisfactory funding arrangements. The Trustees have undertaken thorough review of the major risks to which the charity may be exposed and systems are in place, or arrangements are in hand, to mitigate the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under constant review.

Significant external risks to funding have led to the development of an on-going strategic fund raising plan which will allow for the diversification of funding activities. These plans are periodically reviewed to ensure that they still meet the needs of the charity. Appropriate DBS checks are made on all those who work with children or other vulnerable groups within the charity.

AUDITORS

Dungarwalla & Co is appointed as an auditor of the charitable company during the year and has expressed his willingness to continue in that capacity.

This report was approved and signed on behalf of the Board of Trustees:



MD Abu Sayeed
President

Date: 25th March 2022

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENTS OF DIRECTORS' RESPONSIBILITIES

FOR THE YEAR END 30TH JUNE 2021

Company law requires the directors' to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and the surplus or deficit of the company for that period.

In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the charities SORP
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statement comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



MD Abu Sayeed
President

Date: 25th March 2022

DAWATUL ISLAM UK & EIRE LIMITED

**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)**

AUDITOR'S REPORT

FOR THE YEAR END 30TH JUNE 2021

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES

We have audited the financial statements of DAWATUL ISLAM UK&EIRE LIMITED for the year ended 30 June 2021 set out on page 10-15 comprises statement of **Financial Activities**, the summary income and expenditure account, the balance sheet, and the related notes. 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).

Respective Responsibilities of trustees and auditor

As explained more fully in the Trustees' responsibilities Statement set out on page 3, 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 being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statement in accordance with the applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the Audit of the financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 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; and
- have been prepared in accordance with the requirement of the Companies Act 2006 and the Charities Act 2011.

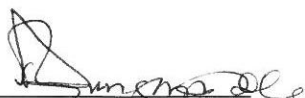
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report set out on page 4-7 for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for the audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Annual Report.



R.F.Dungarwalla (Senior Statutory Auditor)

For and on behalf of:

Dungarwalla & co

Chartered Certified Accountants and Statutory Auditors

7-15 Greatorex Street
London E1 5NF

Date: 25.03.2022

DAWATUL ISLAM UK & EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

STATEMENT OF FINANCIAL ACTIVITIES

For the Year End 30th June 2021

	Note	Unrestricted	Restricted	Total funds	Total funds
	2	Funds	Funds	2021	2020
Income Resources					
Incoming resources from generated funds		£	£		
Voluntary Income:					
Members' Subscriptions		23145		23145	27,558
Donations		324472		324472	283,309
Friday Collections		45549		45549	42,087
Box collections		0		0	9,500
Project receipts			47968	47968	69,464
Activities for generating Funds:					
School Admission & tuition fee		632494		632494	609,288
Evening (Maktab) Supplementary class fee		77193		77193	128,993
Hall Hiring	3	1485		1485	8,380
Investment Income:					
Rental		95568		95568	94010
Incoming resources from Charitable Activities					
Other Income Resources		53148		53148	76284
Furlough		208219		208219	0
Total Incoming Resources		1,461,273	47968	1,509,241	1,348,873
Resources expended					
Cost of generating funds:					
Cost of generation voluntary income	4	24606		24606	19199
Fundraising trading: cost of goods sold and other costs					
Charitable Activities	5	1015372	47968	1063340	1047763
Governance cost	6	51494		51494	52140
Other Resources expended	7	45199		45199	43242
Total resources expended		1136671	47968	1184639	1162344
Net movement in Funds		324602	0	324602	186529
Prior year adjustment		0	0	0	-86608
		324602		324602	99,921
Total funds brought forward		1698699		1698699	1598778
Total Funds Carried Forward		2,023,301	0	2,023,301	1,698,699

There were no recognised gains or losses in 2020 or 2021.

All incoming resources and resources expended derive from continuing activities.

DAWATUL ISLAM UK&EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

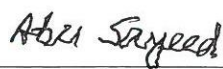
BALANCE SHEET

FOR THE YEAR END 30TH JUNE 2021

			Total funds		Prior Year
	<u>Note</u>	2021	<u>2021</u>	2020	<u>2020</u>
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	8		3,583,973		2,685,750
CURRENT ASSETS					
Debtors	9	100385		73,737	
Cash at bank and in hand		<u>525054</u>		<u>309,921</u>	
		<u>625439</u>		<u>383,658</u>	
CREDITORS: Amount falling due					
Within one year	10	<u>(335611)</u>		<u>(301,609)</u>	
NET CURRENT Assets/			<u>289828</u>		<u>82,049</u>
			3,873,801		2,767,799
CREDITORS: Amount falling due					
After more than a year	11		<u>(1850500)</u>		<u>(1,069,100)</u>
NET ASSETS			<u>2,023,301</u>		<u>1,698,699</u>
THE FUNDS OF THE CHARITY					
Restricted Funds			0		0
Unrestricted Funds			<u>2,023,301</u>		<u>1,698,699</u>
TOTAL CHARITY FUNDS			<u>2,023,301</u>		<u>1,698,699</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies with part 15 of the companies Act 2006.

Approved by the board on 25th March 2022


MD Abu Sayeed
President

Company Registration number 02513409

DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDS 30TH JUNE 2021

1. Accounting Policy

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011 and the Companies Act 2006.

(b) Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific made by the charity at its fund-raising events.

(c) Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(e) Branch Activities

The activities (including incoming resources expended) of Jamiatul Ummah (School) and the accounts of the two branches situated at Birmingham and Manchester have fully been incorporated in the financial statements.

(f) Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It is included both the direct pay and support costs relating to those activities.

(g) Allocation of Overhead and Support Costs

Support Costs include administrative office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Tangible Fixed assets and depreciation

Relevant expenditure of capital nature has been included as fixed assets. Fixed assets are stated at cost less accumulated depreciation. The freehold properties are valued at historical cost and not depreciated, as the land and buildings have an indefinitely long useful life.

Depreciations on furniture, fixtures, fitting and equipment are charged at the following rates on the written down values:

Assets Category	Annual Rate
Furniture Fixture and Fittings	25%
Office equipment	25%

DAWATUL ISLAM UK & EIRE LIMITED

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2. Income Resources

All incoming resources are recognized once the charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resource can be measured with sufficient reliability. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations, Friday collections, Box collections and Grants, and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

3. Income from Hall Hiring

The halls are being used for various programmes of Dawatul Islam, Maktab, Jamiatul Ummah (School), Mosque, and by the community for cultural and social functions. The halls can accommodate up to three hundred and fifty people.

4. Cost of Generating Voluntary Income

	£
Announcements, Advertisement , TV Funds Raising Events	1,482
Charitable donations	21,832
Sport goods, prizes & radios	1292
	24,606

5. Charitable Activities

Notes: Staff wages and salaries relate to staffs who have been engaged for teaching the students and also include salaries of the administrative staff dealing with day to day affairs of the charity.

	£
Staff pension costs	16,403
Staff Salaries and Wages	711,191
Social Security Costs	51,462
Consultant and Trainer Expenses	0
Books, Magazines and Examination Fee	2,200
Establishment (Premises) Expenses	204936
Telephone Charges	6632
Printing, Postage and Stationery	16964
Bank Charges	3740
Depreciation on Fixtures, Fittings and Equipments	1844
	£1,015,372

6. Governance Costs

	£
Audit Fees	1,500
Legal Fees and Accountancy	49,994
	£51,494

7. Other Resources Expended

	£
Travelling and Subsistence	297
Refreshment	0
Staff Training	8557
Miscellaneous Expenses	16467
Subscriptions	12850
Bad debts	7028
Total	£45,199

DAWATUL ISLAM UK&EIRE LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

8. Fixed Assets- Tangible Assets: Analysis of Movement of Fixed Assets

2021

	Freehold	Freehold	Leasehold	Freehold	Total
	Land &	Investment	Land &	Care House	
	Buildings	Property	Buildings		
	£	£	£	£	£
As at 1st July 2020	1,561,080	144,602	114,725	857,967	2,678,374
Addition	900,067	0	0	0	9,000,67
				s	
Book value at					
30 th June 2021	2,461,147	144,602	114,725	857,967	3,578,441
Provision for Depreciation					
			Fixtures &	Office	Total
			Fittings	Equipments	
			£	£	£
As at 1 July 2020 & at 30 June 2021			139,172	178,168	317,340
Less: Depreciation					
As at 1 July 2020			134,539	175,425	309,964
Charge for the year			1158	686	1844
Net book value at 30th June 2021			3475	2057	5532

Total net book value	
At 30th June 2021	3,583,973
At 30th June 2020	2,685,750
Free Hold Land & Buildings	
• 56 Bigland Street London E1	660856
• 41 Slade Lane, Manchester	149202
• 45 Slade Lane, Manchester	115915
• 120/122 Bordesely Green Road, Birmingham	74107
• 36 Maplesstead Rd, Dagenham	561000
• Woodford Avenue, Gantshill, Ilford	900,067
Total	2,461,147
Freehold Investment Property	
• 52 Fieldgate Street, London E1	144,602
Freehold Care House	
• Care House Bigland Street London E1 2ND	857,967
Leasehold Land & Buildings	
• 47 Slade Lane, Manchester	114,725

DAWATUL ISLAM UK & EIRE LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)
(A REGISTERED CHARITY)

8. Additional Notes

(1) **All freehold land & buildings** including leasehold properties are used wholly for direct charitable purposes, with the exception of Property at 52 Fieldgate Street London E1 (which has been used for generating rental income).

(2) Property at **45 Slade Lane**, Manchester, has been acquired in May 1994 for a period of 999 years Lease from 25th March 1910. During this year, charity acquired the freehold title deeds of the whole land and buildings.

(3) Leasehold property at **47 Slade Lane**, Manchester was also acquired on 4th January 2002.

(4) Freehold property at **41 Slade Lane**, Manchester was acquired on the 23rd August 2013.

9. Debtors & Prepayments

	<u>2021</u>
	<u>£</u>
School tuition fees	78038
Other prepaid expenses and debtors	22347
	<u>100385</u>

10. Creditors and Accrued Expenses

	<u>2021</u>
	<u>£</u>
Falling due within one year	
School tuition fee received in advance	164179
Audit fee	1500
Other creditors and accruals	61932
KARZE HASANA (Interest Free Loan)	108000
	<u>335,611</u>

11. Creditors Falling due after more than one year

The charity borrowed £1,521,750 as Qarde Hasana (Interest Free Loan) for the purpose of purchasing a property named Care House in Bigland Street, London E1 at a cost of £857,969 which was completed 30 July 2012.

The outstanding loan amount currently on this is **£420,700** and another loan of **£27,700** from members remains outstanding.

Also the Goresbrook property known as 36 Maplestead Road, Dagenham was purchased (April 2019) for the sum of **£561,000** of which **£336,700** is outstanding. During this year, we borrowed £1,075,400 to purchase Darul Ummah Redbridge of which **£1,065,400** is outstanding, totalling loan of **£1,850,500**.

12. Contingent Liabilities

There were no contingent Liabilities at the year end.

13. Transaction with related parties

There were no transactions between related parties during the year.

14. Post Balance Sheet Events

There were no important events affecting the company which have occurred to date and which required disclosure.

15. Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

DAWATUL ISLAM UK&EIRE LIMITED
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR END 30TH JUNE 2021)

		2021	2020
	£		
INCOME			
Members' Subscriptions		23,145	27,558
Donations & Gift Aid Collections		324,472	283,309
Friday collections		45,549	42,087
Box collections		0	9,500
School Admission and Tuition Fees		632,494	609,288
Evening (MAKTAB)Supplementary Classes Fees		77,193	128,993
Project receipts		47,968	69,464
Rental Income		97,053	102,390
Furlough		208,219	0
Other income and grants		53,148	76,284
TOTAL		1,509,241	1,348,873
EXPENDITURES			
MANAGEMENT AND ADMINISTRATION EXPENSES			
Staff Pension cost	16,403	18,242	
Staff Salaries and Wages	711,191	713,914	
Social security costs	51,462	58,932	
Travelling, subsistence and entertainment	297	9,567	
Staff recruitment and training cost	6,967	6,612	
Conference and Training Courses	1,590	3,804	
Consultants and Trainers' Fees	0	7,200	
Project Cost	47,968	69,464	
Total	835,878	887,735	
FUND RAISING AND CHARITABLE ACTIVITIES			
Announcements, Advertisement and TV fund raising event	1,482	5,195	
Charitable donation	21,832	10,880	
Sports Goods, prizes and Radios	1,292	3,124	
Books, Magazines and Examination Fees	2,200	4,923	
Total	26,806	24,122	
ESTABLISHMENT EXPENSES (PREMISES)			
General rates and water	16,365	23,085	
Light and Heat	29,199	27,361	
Insurance	26,744	20,653	
Building Repairs and Maintenance	109,998	52,714	
Cleaning	22,630	25,783	
Total	204,936	149,596	
GENERAL ADMININSTRATIVE EXPENSES			
Telephone Charges	6,632	5,292	
Printing, Postage and Stationery	16,964	12,701	
Sundry Expenses	16,467	12,941	
Subscription	12,850	10,318	
Total	52,913	41,252	
Financial Expenses			
Bank Charges	3,740	5,041	
Auditors' Remuneration	1,500	1,500	
Legal and Accountancy Fees	49,994	50,640	
Bad debts	7,028	0	
Depreciation on Furniture, Fixtures and Fittings	1,844	2,458	
TOTAL	64,106	59,639	
Total Expenditure		1,184,639	1,162,344
EXCESS OF INCOME		324,602	186,529