

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

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FINANCIAL STATEMENTS

FOR THE YEAR END 30TH JUNE 2024

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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

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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

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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

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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.

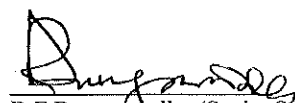
Opinion on other matter prescribed by the Companies Act 2006

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

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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
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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

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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%

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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

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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	314231
Charge for the year			489	289	778
At 30 June 2024			1465	866	<u>2331</u>

Total net book value	
At 30th June 2024	4,382,576
At 30th June 2023	4,082,540
<u>Free Hold Land & Buildings</u>	
• 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	<u>900,066</u>
Total	<u>3,147,036</u>
<u>Freehold Investment Property</u>	
• 52 Fieldgate Street, London E1	<u>144,602</u>
<u>Freehold Care House</u>	
• Care House Bigland Street London E1 2ND	<u>857,967</u>
<u>Leasehold Land & Buildings</u>	
• 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)

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