

DUA AND ZAKAT
Charitable Incorporated Organisation (CIO)
Registered charity number: 1189644

Trustees' Annual Report and Accounts
For the financial year ended 30 March 2023

1. Reference and administrative information

Charity name: DUA AND ZAKAT
Charity registration number: 1189644
Legal form: Charitable Incorporated Organisation (CIO)

Principal office:

157 Torbay Road
Harrow
HA2 9QF

Trustees in office during the year:

Mohammed Khaliq (Chair) – appointed 6 July 2020
Ahmed Yussuf (Trustee) – appointed 6 July 2020
Sulayman Ceesay (Trustee) – appointed 20 October 2020

2. Structure, governance and management

The charity is governed by its constitution and regulated by the Charity Commission for England and Wales. The trustees are responsible for the governance, management and strategic direction of the charity. No trustee received remuneration or reimbursement of expenses during the year.

3. Objectives and activities

The charity's objects are to advance charitable purposes for the public benefit. During the year the charity did not undertake charitable programmes, grant-making or public fundraising activities.

4. Financial review

During the financial year the trustees introduced £9,713 to the charity's bank account to meet essential administrative and banking costs while the charity remained inactive. Total expenditure for the year amounted to £216, consisting entirely of bank charges. At the year end unrestricted funds of £9,497 were held as cash at bank.

5. Reserves policy

The trustees did not adopt a formal reserves policy due to the limited level of activity during the year.

6. Risk management

The trustees have assessed the risks faced by the charity and consider exposure to financial and operational risk to be minimal.

7. Plans for future periods


The trustees will keep the charity's position under review and ensure appropriate governance and financial controls are implemented.

8. Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law.

Approval of the Trustees' Annual Report

Approved by the trustees on behalf of the charity.

Signed:  _____
Mohammed Khaliq
Chair

Date: 26/01/2026

Statement of Financial Activities (SoFA)
For the year ended 30 March 2023

	Unrestricted (£)	Total (£)
Income – trustee introduced funds	9,713	9,713
Total income	9,713	9,713
Expenditure – administrative and bank charges	216	216
Total expenditure	216	216
Net movement in funds	9,497	9,497
Funds brought forward	0	0
Funds carried forward	9,497	9,497

Balance Sheet as at 30 March 2023

Cash at bank and in hand	£9,497
Total assets	£9,497
Creditors	£0
Net assets	£9,497

Approved by the trustees on behalf of the charity.

Signed: 
 Mohammed Khaliq
 Chair

Date: 26/01/2026