

REGISTERED CHARITY NUMBER: 1201024

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2025
FOR
DARUL FATH HAMILTON TRUST**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

DARUL FATH HAMILTON TRUST
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FOR THE YEAR ENDED 30TH APRIL 2025

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DARUL FATH HAMILTON TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30th April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objectives of Darul Fath Hamilton Trust are:

- To provide a place of worship for Muslims in the local area.
- To serve as a centre for religious, educational, and community activities.
- To promote understanding and integration within the local community.
- To support the welfare of the local community through charitable, social, and wellbeing initiatives.

Significant activities

During the year, the Masjid has undertaken the following activities to further its objectives:

- Worship and Religious Services: The Masjid continued to host daily prayers, Jumu'ah (Friday prayers), Ramadan activities, and other religious services.
- Educational Programmes (Madrasah): The Madrasah operated throughout the year with 86 students enrolled, providing structured Islamic education for children.
- Adult Education: Regular weekly classes were delivered by different scholars on a range of Islamic topics.
- Community Welfare - Foodbank: A Foodbank was launched in February 2025, with 10 families registered and receiving support.
- Youth Support Initiatives: Youth workshops focusing on addictions were delivered to raise awareness and promote positive lifestyle choices.
- Youth Sports Engagement: Partnerships with sports coaches enabled the delivery of structured boxing training sessions for young people.
- Health and Wellbeing Activities: Fitness activities were expanded to cater for men, women, and children, including general fitness sessions and cycling.
- Baytul Ihsaan Programmes: Programmes under Baytul Ihsaan were expanded, increasing provision for women and teenage girls.

Public benefit

The Trustees have given due consideration to the Charity Commission's guidance on the Public Benefit requirement and confirm that the activities undertaken during the year provided clear public benefit.

Volunteers

Darul Fath Hamilton Trust continues to be supported by a small number of volunteers who assist on an ad-hoc basis.

ACHIEVEMENTS AND PERFORMANCE

During the year, the Darul Fath Hamilton Trust made strong progress in fulfilling its mission, including:

- Continued Madrasah education for 86 students.
 - Successful establishment of a Foodbank supporting 10 registered families.
 - Increased youth engagement through workshops and sports activities.
 - Expanded provision for women and teenage girls through Baytul Ihsaan.
 - Improved access to fitness and wellbeing activities for the community.
- The Trustees are pleased with the progress made during the year and the positive impact of the Darul Fath Hamilton Trust's activities.

DARUL FATH HAMILTON TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 30TH APRIL 2025

FINANCIAL REVIEW

Financial position

Darul Fath Hamilton Trust maintained a stable financial position throughout the year.

Reserves policy

Unrestricted reserves are maintained at a level equivalent to approximately three to six months of expenditure.

Going concern

The Trustees have no concerns regarding the charity continuing as a going concern.

FUTURE PLANS

In the coming year, the Darul Fath Hamilton Trust intends to further develop education, welfare support, youth initiatives, women's programmes, and community partnerships.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by a trust deed and constitutes a charitable incorporated organisation.

Organisational structure

The day-to-day operations of the Masjid are overseen by the Board of Trustees, supported by Imams and volunteers.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1201024

Principal address

30 Raywell Road
Leicester
LE5 1WX

Trustees

M Ismael
I Mamad
A A Abdul Sacur
A Dana
U Abdulgafur

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 9th February 2026 and signed on its behalf by:



A Dana - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DARUL FATH HAMILTON TRUST**

Independent examiner's report to the trustees of Darul Fath Hamilton Trust

I report to the charity trustees on my examination of the accounts of Darul Fath Hamilton Trust (the Trust) for the year ended 30th April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Shakil Malida FCCA

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

9th February 2026

DARUL FATH HAMILTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2025

				YEAR ENDED 30.4.25	PERIOD 15.11.22 TO 30.4.24
	Notes	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		98,122	-	98,122	133,616
Other trading activities	2	33,920	-	33,920	-
Total		132,042	-	132,042	133,616
EXPENDITURE ON					
Other		118,296	-	118,296	79,690
NET INCOME		13,746	-	13,746	53,926
RECONCILIATION OF FUNDS					
Total funds brought forward		53,926	-	53,926	-
TOTAL FUNDS CARRIED FORWARD		67,672	-	67,672	53,926

The notes on page 0 form part of these financial statements

DARUL FATH HAMILTON TRUST
STATEMENT OF FINANCIAL POSITION
30TH APRIL 2025

	Notes	Unrestricted fund £	Restricted funds £	30/4/25 Total funds £	30/4/24 Total funds £
FIXED ASSETS					
Tangible assets	5	21,734	-	21,734	13,266
CURRENT ASSETS					
Debtors	6	372	-	372	-
Cash at bank		49,995	-	49,995	51,570
		<u>50,367</u>	<u>-</u>	<u>50,367</u>	<u>51,570</u>
CREDITORS					
Amounts falling due within one year	7	(4,429)	-	(4,429)	(10,910)
NET CURRENT ASSETS		<u>45,938</u>	<u>-</u>	<u>45,938</u>	<u>40,660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,672</u>	<u>-</u>	<u>67,672</u>	<u>53,926</u>
NET ASSETS		<u>67,672</u>	<u>-</u>	<u>67,672</u>	<u>53,926</u>
FUNDS	9				
Unrestricted funds				67,672	53,926
TOTAL FUNDS				<u>67,672</u>	<u>53,926</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th February 2026 and were signed on its behalf by:



A Dana - Trustee

The notes on page 0 form part of these financial statements

DARUL FATH HAMILTON TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The functional currency of the charity is considered to be pounds sterling because that is the currency of the primary economic environment in which the Charity operates. The financial statements are also presented in pounds sterling. The amounts in the financial statements are presented to the nearest £1, unless otherwise stated.

The preparation of the financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the charity's accounting policies. There are no significant areas requiring material judgements, estimates or assumptions.

GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Fees are recognised when they are received.

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

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

DARUL FATH HAMILTON TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2025

1. ACCOUNTING POLICIES - continued

EXPENDITURE

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and cost linked to the strategic management of the charity.

TANGIBLE FIXED ASSETS

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

Fixtures, fittings and equipment: 15% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements where applicable.

2. OTHER TRADING ACTIVITIES

	YEAR ENDED 30.4.25 £	PERIOD 15.11.22 TO 30.4.24 £
Fees	33,920	-

DARUL FATH HAMILTON TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2025 nor for the period ended 30th April 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th April 2025 nor for the period ended 30th April 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	133,616	-	133,616
	<u>133,616</u>	<u>-</u>	<u>133,616</u>
EXPENDITURE ON			
Other	79,690	-	79,690
	<u>79,690</u>	<u>-</u>	<u>79,690</u>
NET INCOME	53,926	-	53,926
	<u>53,926</u>	<u>-</u>	<u>53,926</u>
TOTAL FUNDS CARRIED FORWARD	<u>53,926</u>	<u>-</u>	<u>53,926</u>

5. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £
COST	
At 1st May 2024	15,607
Additions	12,716
	<u>28,323</u>
At 30th April 2025	<u>28,323</u>
DEPRECIATION	
At 1st May 2024	2,341
Charge for year	4,248
	<u>6,589</u>
At 30th April 2025	<u>6,589</u>
NET BOOK VALUE	
At 30th April 2025	<u>21,734</u>
At 30th April 2024	<u>13,266</u>

DARUL FATH HAMILTON TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/25 £	30/4/24 £
Other debtors	372	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/25 £	30/4/24 £
Taxation and social security	-	55
Other creditors	4,429	10,855
	<u>4,429</u>	<u>10,910</u>

8. LOANS

An analysis of the maturity of loans is given below:

	30/4/25 £	30/4/24 £
Amounts falling due within one year on demand:		
Other loans	-	7,075

9. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	53,926	13,746	67,672
TOTAL FUNDS	<u>53,926</u>	<u>13,746</u>	<u>67,672</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	132,042	(118,296)	13,746
TOTAL FUNDS	<u>132,042</u>	<u>(118,296)</u>	<u>13,746</u>

DARUL FATH HAMILTON TRUST
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 30.4.24 £
Unrestricted funds		
General fund	53,926	53,926
TOTAL FUNDS	<u>53,926</u>	<u>53,926</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,616	(79,690)	53,926
TOTAL FUNDS	<u>133,616</u>	<u>(79,690)</u>	<u>53,926</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2025.

DARUL FATH HAMILTON TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2025

	YEAR ENDED 30.4.25 £	PERIOD TO 30.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	98,122	127,529
Subscriptions	-	6,087
	<u>98,122</u>	<u>133,616</u>
Other trading activities		
Fees	33,920	-
Total incoming resources	132,042	133,616
EXPENDITURE		
Other		
Depreciation of tangible fixed assets	4,248	2,341
Support costs		
Management		
Wages	48,403	15,717
Rates and water	14,320	3,834
Insurance	263	479
Light and heat	915	1,857
Telephone	416	174
Postage and stationery	10	433
Advertising	2,190	1,277
Rent	25,365	25,374
Legal and professional	3,136	7,004
Cleaning	2,646	529
Fundraising events	-	3,588
Repairs and renewals	7,742	15,876
Subscriptions	648	510
Staff training & welfare	1,036	-
Sub contractor	5,930	-
	<u>113,020</u>	<u>76,652</u>
Finance		
Bank charges	1,028	697

This page does not form part of the statutory financial statements

DARUL FATH HAMILTON TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2025

	YEAR ENDED 30.4.25 £	PERIOD TO 30.4.24 £	15.11.2	2
Total resources expended	118,296	79,690		
Net income	13,746	53,926		

This page does not form part of the statutory financial statements