

WALWORTH ROAD MOSQUE  
**DAIRATUL AMNI**  
 ISLAMIC WELFARE UK

175A Walworth Road East Street London SE17 1RW  
 t: 0207 703 9341, m: 0788 823 3815, 0790 392 7796  
 e: [info@dairatul-amni.com](mailto:info@dairatul-amni.com) w: [www.dairatul-amni.com](http://www.dairatul-amni.com)

**MASJID & MADRASA**

## INTERNAL AUDITORS REPORT

For the period made up to 5th April 2024

To the Trustees of Dairatul Amni Islamic Welfare Group CIO

### Report on the Financial Statements:

We have conducted the accompanying financial statements of the community trust of Dairatul Amni Islamic Welfare Group CIO on pages 2, which comprise the statement of the income and expenditure financial position as at 5<sup>th</sup> April 2024.

This report is made solely to the Trustees, as a body, in accordance with the Trust Deed. Our audit has been undertaken as an internal control process so that we might state to the Trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees, as a body, for our audit work, for this report, or for the opinions we have formed.

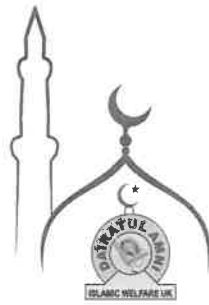
### Trustees Responsibility for the Financial Statements:

The Trustees are responsible on behalf of the entity for the preparation and fair presentation of these financial statements, in accordance with Public Benefit Entity Standards Reduced Disclosure Regime, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors Responsibilities:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing and International Standards on Auditing (England & Wales). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates, as well as the overall presentation of the financial statements.



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## MASJID & MADRASA

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Other than in our capacity as auditor and we have relationship and interest as a member in the charity of Dairatul Amni Islamic Welfare Group CIO.

### Opinion:

In our opinion, the financial statements on pages 2, present fairly, in all material respects, the financial position of the charity of Dairatul Amni Islamic Welfare Group CIO as at 5<sup>th</sup> April 2024 and the performance for the year then ended in accordance with Public Benefit Entity Standards Reduced Disclosure Regime.

### DAIRATUL AMNI ISLAMIC WELFARE GROUP CIO

Charity Number:- 1202162

Micro - entity Income & Expenditure as at 5<sup>TH</sup> April 2024

<u>Income Brought Forward</u>	<b>£29,146.92</b>
<u>Additional Income</u>	<b>£28,780.06</b>
<u>Total Income</u>	<b>£57,926.98</b>
	<b>-£56,781.40</b>
<u>Less Expenditure</u>	
<u>Balance</u>	<b>£1,145.58</b>

Signed on behalf of the charity trustees

Signature:

Full names:

MR. IDRIS OLA ABUBAKIR

Position:

CHAIRMAN (TRUSTEES)

DAIRATUL AMNI ISLAMIC WELFARE GROUP CIO

CHARITY NUMBER: 1202162

ANNUAL ACCOUNT FOR THE PERIOD 5th March 2023 to 5th April 2024

INCOME:	Opening Balance	May-23	Jun-23	Jul-23	Aug-23	Sept 2023	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	Total
Monthly cash collection	29146.92	0	0	0	0	0	0	0	0	0	0	0	0	29146.92
Monthly members Contribution	0	£1,692	£2,566.90	£3,004	£2,142	£2,217	£2,096	£1,171	£0	£6,000	£0	£0	£0	20888.9
Money transferred between a/c	0	£161.32	£118.38	£60.00	£55.00	£55.00	£65.00	£95.00	£45.00	£55.00	£85.00	£60.00	£80.00	934.7
Savings account/interest	0	£0.00	0	£0.00	£0.00	0	£0.00	0	0	£0.00	0	0	0	0
Ramadan MOULD NOBIYU	4943.82	67.84	£181.40	£66.67	£168.11	£131.83	£559.06	£250.38	£40.17	25.80	£0.71	£0.00	£0	6435.79
Total	£0	£0	0	0	0	0	£500.00	£20	0	0	0	£0.67	£0	520.67
	£34,090.74	1921.16	2866.68	3130.67	2365.11	2403.83	3220.06	1536.38	85.17	6080.8	85.71	60.67	80	£57,926.98

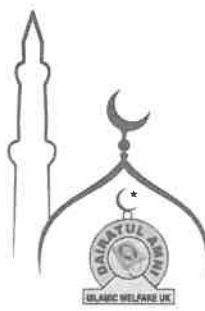
EXPENDITURES:

Bank charges	0	£88.80	£55.24	£45.00	£51.41	£56.28	£51.26	45.44	28.57	£8.00	£8.00	8	£8.00	£454.00
Imam monthly stipend	0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BT	0	£39.54	£42.43	£49.14	£49.14	£28.15	£0	£0	£0	£0	£0.00	£0	£0.00	£208.40
Southwark Business rate	0	£0.00	1095.00	0	0	£0.00	£1,316.25	1319.00	£1,319.00	1319.00	0	0	0	£6,368.25
Amazon purchase	0	£0.00	£57.37	0	0	0	0	0	0	0	0	0	0	£57.37
Southwark Rent	0	£0.00	£0.00	3000.00	0	729.98	3000.00	0.00	3000	0	0	0	0	£9,729.98
TV Licence	0	£0.00	£0.00	£41.00	£0.00	£0.00	£41.00	£0.00	£0.00	41.00	£0.00	£0.00	£43.64	£166.64
Cheques Payment	0	£0.00	0	£0.00	100	100	0	£0.00	£0.00	0	0	0	0	£200.00
Cartridge Save Stockport	0	0	£0.00	£0.00	£0.00	£0.00	£124.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	124.99
Caste Water Blaigowrie	0	0	£0.00	£0.00	0	0	0	0	563.42	0	0	0	0	563.42
Money transferred to Lloyed Bank	0	0	0	£0.00	0	0	0	0	0	30000.00	2000.00	0	0	32000
Internet transferred	0	0	0	£0.00	0	0	0	£0.00	0	6000.00	£0.00	0	£688.35	6688.35
Differprint LTD	0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£220.00	£0.00	£220.00
Total	0	£128.34	£1,250.04	£3,135.14	£200.55	£914.41	£4,533.50	£1,364.44	£4,910.99	£37,368.00	£2,008.00	£228.00	£739.99	£56,781.40

Balance (£57,926.98 - £56,781.40)

£1,145.58





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## TRUSTEES' ANNUAL REPORT

**For the period made up to the 5<sup>th</sup> April 2024**

The following trustees are the custodian of the organization and has given approval for the account.

1. Mr Idris Ola Abubakir
2. Mr Mufutau Aremu Okesola
3. Mr Mutiu Bolaji Oketunde.
4. Mr Tunde Adepoju Jokosenumi
5. Mrs Karimotu Olabisi Davies
6. Mrs Nuratu Olatoun Samuel.
7. Mrs Adijat Kubrat Jaji.

The structure, governance and management of the organization is run by the constitutions and the Deeds of Trustees and the organization is constituted and run by the trustees. The selection of the trustees is by members of the organization according to the organization constitutions and after appointment of the trustees they are send out for training.

The charity is an Islamic organization and use the holy Qur'an as the basis for the interpretation of rule of law and network with wider Islamic organization which the charity work with.

Main objectives and activities of the charity are the meeting of the organization every Friday and Tuesdays, where all members congregate under the leadership of the lead Imam and other Imam. Lectures are given and recitations of the Qur'an and activities for the Madrassas, where the members children's and community neighbourhood are given the opportunity to learn how to recite and the reading of the holy Qur'an.

The trustees are happy with the position of the income and expenditure of the charity. Although there are reduction in the numbers of members attending congregational meetings. These are some of the challenges faced after COVID 19, which has impacted the income and contributions from regular members. This problem has made the trustees to be more prudent and proceed to the process of cut costing in order to limit unnecessary expenditure.

Financial review of the charity reserve are in a good position and the trustees have declared that they have approved the trustee's annual report.

**Signed on behalf of the charity trustees**

**Signature:**

**Full names & Position:**

MR. IDRIS OLA ABUBAKIR