



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
DIU MUSLIM COMMUNITY LIMITED

On accounts for the year
ended

30/09/2025

Charity no
(if any)

1203212

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: MSuleman

Date: 09/06/2026

Name: M Suleman

Relevant professional
qualification(s) or body
(if any):

Accountant

Address: 398A East Park Road

Leicester

LE5 5HH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Company Number 12213105

**DIU MUSLIM COMMUNITY
LIMITED**

**FINANCIAL
STATEMENTS
30/09/2025**

FINANCIAL STATEMENTS
Period to 30 September 2025

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DIU MUSLIM COMMUNITY LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS ANNUAL REPORT
PERIOD TO 30 SEPTEMBER 2025

The Directors have pleasure in presenting their report and the unaudited financial statements of the company for the period to 30 September 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name DIU MUSLIM COMMUNITY LIMITED

Charity registration number 1203212

Company registration number 12213105

Registered office: 2 ASCOT ROAD, LEICESTER LE4 5DA

THE Directors

The Directors who served the company during the period were as follows:

ABDULRAZAK ABDULRAZAK

NADIM IBRAHIM

MOHMAD BASIT MOHAMMED BASHIR

STRUCTURE, GOVERNANCE AND MANAGEMENT

DIU MUSLIM COMMUNITY LIMITED is a company charity governed by its Memorandum and Articles of Association. The company was incorporated on 18 September 2019 and registered as a charity with the Charity Commission for England and Wales.

OBJECTIVES AND ACTIVITIES

The charitable objectives of the organisation, as set out in its governing document are:

- (1)
To further or benefit the residents of Leicestershire without distinction of sex, sexual orientation, race or of political or other opinion by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to relieve financial hardship, advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents;
- (2)
The prevention or relief of poverty in Leicestershire by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

ACHIEVEMENTS AND PERFORMANCE

During the year, the charity continued to provide a community centre benefitting the public, including the provision of educational classes and youth activities.

DIU MUSLIM COMMUNITY LIMITED
COMPANY LIMITED BY GUARANTEE
DIRECTORS ANNUAL REPORT (contd..)
PERIOD TO 30 SEPTEMBER 2025

PUBLIC BENEFIT STATEMENT

The trustees have considered the general guidance on public benefit issued by the Charity Commission and has taken due regard of that guidance. The trustees consider that they are satisfied that they are acting in accordance with that guidance and are making a real difference for the benefit of the public.

FINANCIAL REVIEW

The charity had secured incoming funds totaling £25,003 from member donations. During the year, the charity had expenditure of £11,463, the majority of which (£9,734) was premises costs. The charity had unrestricted reserves of £40,989 at the end of the year, of which the charity intends to use for future charitable expenditure and to secure a permanent premises.

PLANS FOR FUTURE PERIODS

Future plans are to continue to provide the activities benefitting the public, especially but not limited to members of the DIU community who face multiple disadvantage.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations made under the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The report was approved by the Directors on 09/06/2026 and signed on their behalf by

Director Name: NADIM IBRAHIM Signature: NADIM I.

STATEMENT OF FINANCIAL ACTIVITIES
DIU MUSLIM COMMUNITY LIMITED
Company Registration No. 12213105 at 30 September 2025

		Note	Restricted	Unrestricted	Total	<i>Total</i>
					2025	2024
Incoming Resources			£	£	£	£
	Donations	2	-	25,003	25,003	15,502
	Grants		-	-	-	-
Total Incoming Resources			-	25,003	25,003	15,502
Resources Expended		3				
	Charitable Expenditure		-	11,463	11,463	9,224
Total Resources Expended			-	11,463	11,463	9,224
Net Income/(Deficit)			-	13,539	13,539	6,278
Transfers between funds			-	-	-	-
Net movement in funds			-	13,539	13,539	6,278
Reconciliation of funds:						
	Total funds brought forward		-	27,450	27,450	21,172
Total funds carried forward			-	40,989	40,989	27,450

BALANCE SHEET
DIU MUSLIM COMMUNITY LIMITED
Company Registration No. 12213105 at 30 September 2025

	Restricted	Unrestricted	Total 2025	Total 2024
	£	£	£	£
Fixed Assets	-	-	-	-
Current Assets				
Cash at Bank and in Hand	-	41,589	41,589	28,650
Total Current Assets	-	41,589	41,589	28,650
Creditors:				
amounts falling due within one year	-	600	600	1,200
Net Current Assets	-	40,989	40,989	27,450
Assets less Current Liabilities	-	40,989	40,989	27,450
Creditors:				
amounts falling due after one year	-	-	-	-
Total Net Assets	-	40,989	40,989	27,450
Total funds				
Restricted Funds	-	-	-	-
Unrestricted Funds	4	40,989	40,989	27,450
Total Funds	-	40,989	40,989	27,450

Balance Sheet Continued on next page..

BALANCE SHEET (Continued)
DIU MUSLIM COMMUNITY LIMITED
Company Registration No. 12213105 at 30 September 2025

For the year ending 30 September 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director Name NADIM IBRAHIM

Signature NADIM I.

Date 09/06/2026

NOTES TO THE FINANCIAL STATEMENTS

DIU MUSLIM COMMUNITY LIMITED

Company Registration No. 12213105 at 30 September 2025

1. Accounting Policies

Basis of preparation of financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102 have been prepared in accordance with 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 Standards applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2015', Financial Reporting Standard 102 'The financial reporting standard applicable in the UK and Republic of Ireland and Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity which have not been designated for any other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

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

2. Donations

	Restricted	Unrestricted	Total
General Donations	-	15,710	15,710
Gift Aid	-	9,293	9,293
Total	-	25,003	25,003

3. Charitable expenditure

Rent	-	7,800	
Insurance	-	553	
Rates		1,381	
Accountancy & Professional Fees	-	1,528	
Telephone		201	
Total	-	11,463	11,463

NOTES TO THE FINANCIAL STATEMENTS (contd..)
DIU MUSLIM COMMUNITY LIMITED
Company Registration No. 12213105 at 30 September 2025

4. Unrestricted Funds

Unrestricted funds are held for the general purposes of the charity. At the end of the period the company held £40,989 in General Funds.

5. Director Remuneration

There were no payments made to Directors or connected parties during the period.

6. Employees

Average number of employees during the period	0
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