

## Trustees' Annual Report

|   |  |
|---|--|
| <b>Charity's name</b>   | DAR AL ILM LEARNING CENTRE   |
| <b>Registration number</b>  | 1204690  |
| <b>Address</b>  | 65 LILBURNE WALK<br>LONDON<br>NW10 0TW   |
| <b>Trustee name</b>   | Maqsood Ahmed  |
| <b>Trustee name</b>   | Shakila Keyani Din   |
| <b>Trustee name</b>   | Ayyaz Ahmed  |
| <b>Trustee name</b>   | Abid Ahmed   |
| <b>Trustee name</b>   | Mohammed Ahmed   |
| <b>Structure and details of how it is managed</b>   | 2 local volunteers, manage the building on a day to day basis, whilst the trustees maintain oversight and manage the finances. |
| <b>How it recruits trustees</b>   | No New Trustees Recruited  |
| <b>Activities and objectives in the year</b>  | Religious Activities: To Provide Building/Prayer Space   |
| <b>Achievements and performance, including reporting on its public benefit</b>                  | Provided place to pray   |
| <b>Financial review including any debts and details of your reserves policy (if applicable)</b> | Net cash funds for year, £7609   |
| <b>Details of any funds held as a custodian trustee</b>   | N/A  |

Signed by one or two trustees on behalf of all the trustees

**Signature**

Mohammed Ahmed

**Print Name**

Mohammed Ahmed

**Date of approval**

17/06/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
DAR AL ILM LEARNING CENTRE

No (if any)  
1204690

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
12/09/2023

To

Period end date  
01/09/2024

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations   | 10,062                                       | -                                       | -                                      | 10,062                          | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | 10,062                                       | -                                       | -                                      | 10,062                          | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 10,062                                       | -                                       | -                                      | 10,062                          | -                             |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Utilities   | 2,453  | -                                       | -                                      | 2,453                           | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 2,453  | -                                       | -                                      | 2,453                           | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 2,453  | -                                       | -                                      | 2,453                           | -                             |
| <b>Net of receipts/(payments)</b>                     | 7,609  | -                                       | -                                      | 7,609                           | -                             |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | -  | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                       | 7,609  | -                                       | -                                      | 7,609                           | -                             |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds   | Cash in bank   | 24,933                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>24,933</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
| B2 Other monetary assets                                    | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| B3 Investment assets  | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| B4 Assets retained for the charity's own use                | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | Premises-65 LILBURNE WALK<br>LONDON<br>NW10 0TW        |                                    | 78,000                           | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| B5 Liabilities  | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | Mohammed Ahmed   | Mohammed Ahmed                     | 17/06/2025                       |                                 |
|   |  |                                    |                                  |                                 |