

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Hussaini Islamic Mission**

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

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for the Year Ended 31 March 2025

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**Report of the Trustees**  
**for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 main objective of the Trust is to advance Islam and in particular the Imamiya Ithna Ashariya faith all in accordance with the doctrines of FIQH-E-JAAFERIYA as detailed in the mission constitution of 1979. In furtherance of this objective, the Trust's resources will be used to propagate Islam according to Fiqh-E-Jaafariya school of thought.

During the year, the objective of the Trust was fulfilled through the completion of all ceremonies and functions.

The Trustees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives for the year.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

During the year, the charity continues to provide and carry out activities and objectives laid down by the founding patrons of the mission.

The finances remained steady throughout the year and with everyone's participation and cooperation, the year brought much joy and contentment.

**FINANCIAL REVIEW**

The main source of funding are donations and contributions by the members.

The Trustees consider that reserves should be maintained at a level to ensure that in the event of late payment or significant drop in contributions from members, the charity will be able to continue its current activities whilst consideration is given to ways in which additional funds may be raised.

The policy on reserves is that a minimum of six months expenses are to be held in liquid funds and this level of reserves has been maintained during year to ensure that the mission can:

- allow for unplanned repairs or maintenance problems with the buildings and
- meet current liabilities in respect of wages, utilities and other creditors.

The level of funding will be reviewed on an annual basis.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The governing Trust deed was adopted on 01 December 1977 as amended on 01 April 1979.

The Trustees are elected and removed by the members at an annual election. The charity has a Management Committee of 5 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

277961

**Hussaini Islamic Mission**

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

**Principal address**

19 Thornbury Road  
Isleworth  
Middlesex  
TW7 4HQ

**Trustees**

Mr S M Rizvi - President - Appointed 23.02.2025  
Mr M H Ali - Vice President  
Mr S A H Naqvi - Secretary - Appointed 23.02.2025  
Mr M N Hussain - Joint Secretary  
Mr M Raza - Treasurer - Appointed 23.02.2025  
Mr M Raza - Secretary - Resigned from this role on 23.02.2025  
Mr S S U H Naqvi - President - Resigned 23.02.2025  
Mr A W Zaidi - Treasurer - Resigned 23.02.2025

**Independent Examiner**

Imtiaz Khan  
Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

16-December-2025

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mr M Raza Treasurer - Trustee

**Independent Examiner's Report to the Trustees of  
Hussaini Islamic Mission**

**Independent examiner's report to the trustees of Hussaini Islamic Mission**

I report to the charity trustees on my examination of the accounts of Hussaini Islamic Mission (the Trust) for the year ended 31 March 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.



Imtiaz Khan

Three Leaves  
Chartered Certified Accountants  
2 Manor House Lane  
Datchet  
Slough  
Berkshire  
SL3 9EB

Date: 22/12/2025

**Hussaini Islamic Mission**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

		Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		53,767	-	53,767	101,612
<b>Charitable activities</b>					
Charitable activities		70,331	-	70,331	55,834
Investment income	2	1,696	-	1,696	1,574
<b>Total</b>		<u>125,794</u>	<u>-</u>	<u>125,794</u>	<u>159,020</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	43,341	-	43,341	89,905
<b>Charitable activities</b>					
Charitable activities		79,093	-	79,093	70,769
<b>Total</b>		<u>122,434</u>	<u>-</u>	<u>122,434</u>	<u>160,674</u>
<b>NET INCOME/(EXPENDITURE)</b>		3,360	-	3,360	(1,654)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		539,467	-	539,467	541,121
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>542,827</u></u>	<u><u>-</u></u>	<u><u>542,827</u></u>	<u><u>539,467</u></u>

The notes form part of these financial statements

**Hussaini Islamic Mission**

**Balance Sheet**  
**31 March 2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	6	392,116	395,121
<b>CURRENT ASSETS</b>			
Debtors	7	1,659	6,173
Cash at bank and in hand		151,349	140,590
		<u>153,008</u>	<u>146,763</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,297)	(2,417)
<b>NET CURRENT ASSETS</b>		<u>150,711</u>	<u>144,346</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>542,827</u>	<u>539,467</u>
<b>NET ASSETS</b>		<u>542,827</u>	<u>539,467</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>542,827</u>	<u>539,467</u>
<b>TOTAL FUNDS</b>		<u>542,827</u>	<u>539,467</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....16-Dec-2025..... and were signed on its behalf by:



.....  
Mr S M Rizvi President - Trustee



.....  
Mr M Raza Treasurer - Trustee

## **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.

### **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.

### **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.

### **Tangible fixed assets**

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

Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

### **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.

### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**2. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	1,696	1,574
	<u>1,696</u>	<u>1,574</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2025	2024
	£	£
Funeral costs	9,178	2,831
Religious events costs	13,317	16,618
Repairs & overheads	10,152	70,456
Muharram Costs	10,694	-
	<u>43,341</u>	<u>89,905</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	101,612	-	101,612
<b>Charitable activities</b>			
Charitable activities	55,834	-	55,834
Investment income	1,574	-	1,574
<b>Total</b>	<u>159,020</u>	<u>-</u>	<u>159,020</u>
<b>EXPENDITURE ON</b>			
Raising funds	89,905	-	89,905
<b>Charitable activities</b>			
Charitable activities	70,769	-	70,769
<b>Total</b>	<u>160,674</u>	<u>-</u>	<u>160,674</u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,654)	-	(1,654)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	541,121	-	541,121

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	539,467	-	539,467

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024	456,843	18,500	1,200	476,543
Disposals	-	(6,100)	-	(6,100)
At 31 March 2025	456,843	12,400	1,200	470,443
<b>DEPRECIATION</b>				
At 1 April 2024	73,096	7,926	400	81,422
Charge for year	-	1,951	400	2,351
Eliminated on disposal	-	(5,446)	-	(5,446)
At 31 March 2025	73,096	4,431	800	78,327
<b>NET BOOK VALUE</b>				
At 31 March 2025	383,747	7,969	400	392,116
At 31 March 2024	383,747	10,574	800	395,121

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	134	5,000
Prepayments and accrued income	1,525	1,173
	1,659	6,173

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other creditors	2,297	2,417
	<u>2,297</u>	<u>2,417</u>

**9. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	392,116	-	392,116	395,121
Current assets	153,008	-	153,008	146,763
Current liabilities	(2,297)	-	(2,297)	(2,417)
	<u>542,827</u>	<u>-</u>	<u>542,827</u>	<u>539,467</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	539,467	3,360	542,827
	<u>539,467</u>	<u>3,360</u>	<u>542,827</u>
<b>TOTAL FUNDS</b>	<u>539,467</u>	<u>3,360</u>	<u>542,827</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	125,794	(122,434)	3,360
	<u>125,794</u>	<u>(122,434)</u>	<u>3,360</u>
<b>TOTAL FUNDS</b>	<u>125,794</u>	<u>(122,434)</u>	<u>3,360</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	541,121	(1,654)	539,467
	<u>541,121</u>	<u>(1,654)</u>	<u>539,467</u>
<b>TOTAL FUNDS</b>	<u>541,121</u>	<u>(1,654)</u>	<u>539,467</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	159,020	(160,674)	(1,654)
<b>TOTAL FUNDS</b>	<u>159,020</u>	<u>(160,674)</u>	<u>(1,654)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	541,121	1,706	542,827
<b>TOTAL FUNDS</b>	<u>541,121</u>	<u>1,706</u>	<u>542,827</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	284,814	(283,108)	1,706
<b>TOTAL FUNDS</b>	<u>284,814</u>	<u>(283,108)</u>	<u>1,706</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership income	53,767	101,612
<b>Investment income</b>		
Deposit account interest	1,696	1,574
<b>Charitable activities</b>		
Friday juma donation	10,040	4,733
Mohuram majalis & nazar	24,916	26,390
Madrasa income	12,234	11,925
Fitra sadat & non sadat, Sadqa	7,306	6,198
Ramadan Donation	15,835	6,588
	<hr/> 70,331	<hr/> 55,834
<b>Total incoming resources</b>	<hr/> 125,794	<hr/> 159,020
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Funeral costs	9,178	2,831
Religious events costs	13,317	16,618
Repairs & overheads	10,152	70,456
Muharram Costs	10,694	-
	<hr/> 43,341	<hr/> 89,905
<b>Charitable activities</b>		
Madrasa costs	10,400	11,509
Iftari costs	12,064	16,408
Fitra sadat, non sadat & Sadqa	7,306	6,198
Scholar fees	9,362	9,204
Hospitality, gifts & donations	332	1,255
	<hr/> 39,464	<hr/> 44,574
<b>Support costs</b>		
<b>Management</b>		
Wages & salaries	16,410	9,115
Pensions	58	86
Rates and water	1,438	1,359
Insurance	3,062	1,835
Light and heat	7,245	4,958
Telephone & internet	795	808
Sundries	411	358
Cleaning	1,894	2,948
Computer costs	439	61
Carried forward	31,752	21,528

**Hussaini Islamic Mission**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	2025	2024
	£	£
<b>Management</b>		
Brought forward	31,752	21,528
Travelling & motor expenses	3,813	328
Depreciation of Computer Equip	400	400
Depreciation of MV	1,951	2,643
	<hr/>	<hr/>
	37,916	24,899
 <b>Finance</b>		
Bank charges	249	216
 <b>Governance costs</b>		
Accountancy fee	1,464	1,080
	<hr/>	<hr/>
Total resources expended	122,434	160,674
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	3,360	(1,654)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements