

DA'WATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

FINANCIAL STATEMENTS

1st July 2020 to 31st December 2020

Registered Charity Number: 289202

**DUNGARWALLA & CO
CHARTERED CERTIFIED ACCOUNTANTS
7-15 GREATOREX STREET
LONDON E1 5NF**

DA'WATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

FINANCIAL STATEMENTS

FOR THE PERIOD 1st July 2020 to 31st December 2020

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The following pages do not form part of the statutory accounts

Detailed statement of Income and Expenditure accounts	Appendix 1	(17)
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DAWATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

COMPANY INFORMATION

FOR THE PERIOD 1st July 2020 to 31st December 2020

CHARITY NUMBER

:289202

TRUSTEES

Mr. Hassan Muhammad Mueenuddin	President
Mr. Muhammad Abu Sayeed	Vice President
Mr. Shabbir Ahmad Kawsar	Secretary General
Mr. Khalilur Rahman	Treasurer
Mr. Burhan Uddin	
Mr. Faizul Islam	
Mr. Muhammad Abdur Rahman	
Mr. Arman Ali	
Mr. Muhammad Marfath Ali	
Mr. M. Abdul Mukit	
Mr. Abul Kalam Moudood Hasan	
Mr. Zolnol Abedin	
Mr. Nur Baksh	
Mr. Abul Bayan Muhammad Hasan	
Dr. Md. Abul Kalam Azad	
Ms. Mafruha Khatoon	
Ms. Farida Haque.	

SECRETARY

Mr. Shabbir Ahmad Kawsar

REGISTERED OFFICE

Darul Ummah
56 Bigland Street
London E1 2ND

AUDITOR

Dungarwalla & co
Chartered certified Accountants
7-15 Greatorex Street
London E1 5NF

BANKERS

Barclays Bank Plc
240 Whitechapel Rd
London E1 1DU

HSBC Bank Plc
75 Whitechapel Rd
London E1 1DU

Lloyds TSB
35 Whitechapel High St
London EC3P 3HY

And also at
114 Fenchurch St
London E1 1BS

Al Rayan Bank
97 Whitechapel Rd E1 1DD

SOLICITORS
Russel Cooke
8 Bedford Row
London WC1R 4BX

DAWATUL ISLAM UK AND EIRE

TRUSTEES' REPORT FOR THE PERIOD 1st July 2020 to 31st December 2020

The Board of Trustees are pleased to present their annual report together with the audited financial statements of the charity for the period ended 31st December 2020

FINANCIAL REVIEW

In the period under review the accounts show a surplus of £190512.00. The charity generated ____ of its income from faith based and ____ from non-faith based activities.

The financial statements have been prepared in accordance with the Statements of Recommended practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 1993 and the Companies Act 2006.

RESERVES POLICY

The Trustees have reviewed the reserves of the charity. Their policy is to hold enough funds to meet four months of the expenditure. The reserves are needed to meet the working capital requirements of the charity and the Trustees are confident that at this level they would be able to continue the current activities of the charity.

GOVERNANCE, STRUCTURE AND MANAGEMENT GOVERNING DOCUMENTS

Dawatul Islam UK And Eire is constituted as a charitable trust registered with the Charity Commission under Charity Number **289202**. It is governed by a constitution of the charity.

ORGANISATION AND MANAGEMENT STRUCTURE

The President, elected by the Membership for a two-year term, and is responsible to the Executive Council. All policy decisions are made by the President with the full consultation and approval of the Executive Council.

The Executive Council members are elected by the Members, which is the policy making body of Dawatul Islam, the President and The Executive Council is accountable to this body.

The Administrative Committee members are the key office bearers with the various portfolios and some are co-opted by the President as per the constitution. The Admin Committee is responsible for executing and implementing all decisions and policies of the Executive Council, the General Assembly and the charity as a whole as well as the efficient running of the charity.

The General Assembly, formed by the Members is the highest body of the charity, having ultimate decision making powers. They elect the President and the Executive Council; make constitutional amendments, approves the Annual Report, Accounts and Budget for the forthcoming year.

AIMS AND OBJECTIVES

The aims and objectives of Dawatul Islam UK and Eire are to live in accordance with the teachings of Islam and to promote the peaceful and unblemished message of Islam in all spheres of life, including the advancement of education, the alleviation of poverty, the promotion of better health, and improvement in human welfare.

Each year, our Trustees review the objectives and activities of the charity to ensure these continue to reflect our aims. In carrying out this review the Trustees consider the Charity Commission's general guidance on public benefit, and in particular, its supplementary public guidance on the advancement of religion for the public benefit.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Activities of the charity were delivered in line with the annual Delivery Plan set by the Trustees and approved by the Membership. Planned activities were implemented by the charity's volunteers supported by onsite staff. Certain activities remain outstanding and will be carried forward and delivered as part of the works and activities in 2021/2022, on approval by the Membership.

The charity is dependent on hundreds of men, women and young people who offer their time voluntarily, supported by our onsite staff to deliver a wide portfolio of projects, events, activities and educational programmes throughout the year.

The charity manages a successful full-time secondary independent boys school, three mosques and community facilities in various cities and towns in the Country. The Trustees provide significant time and expertise in the management and oversight of these institutions, projects and activities.

An administrative committee, several sub-committees and working committees oversee the day to day running of activities, and most Trustees serve on these committees. The main function of the committees are to oversee and implement decisions made by the Board of Trustees.

In this reporting year almost all of the activities were held online due to the restrictions and lockdowns for Covid -19. The General Assembly of the charity met online 3 times during the year. The Board of Trustees met 7 times, and the Administrative Committee had 10 meetings during the year. Trustees kept in contact with units, towns and cities virtually throughout the country, to monitor and develop the charity's work further.

PARTNERSHIP WORK WITH OTHER AGENCIES AND ORGANISATIONS

The charity is required to work with other like-minded organisations in meeting its aims and objectives.

The charity continues to liaise and work closely with respective Local Government Authorities of its Branches, and also the Central Government, in particular, The Home Office. The charity continues to build a reputation as a credible, trusted partner to work within local communities and the voluntary sector.

The charity continues to work with the Metropolitan Police in reducing crime, work in partnership with TELCO & Citizens UK in promoting localism and active citizenship, The Tower Hamlets Inter-Faith Network to cooperate with and support Multi-Faith understanding and dialogue, and also serve on local decision making bodies such as ward panels to discuss and strengthen statutory services. The Charity continues to work closely with Local Authorities to raise levels of expertise in community organising. In London the Charity teamed up with London Borough of Tower Hamlets and ran a foodbank during the lockdown with volunteers distributing food door to door following Covid guidelines.

In addition, the charity continues to work with multi-national charities such as Muslim Aid, Islamic Relief (members of the DEC), and Human Relief Foundation to help alleviate poverty of those in most need, and invests through fundraising, in sustainable rehabilitation projects around the world. Further partnership work is planned and also currently being developed.

CARE HOUSE, BIGLAND STREET E1

Care House is a 2,953 square feet facility purchased by the charity to support the aspirations of Trustees' longer-term strategy of developing a cluster of facilities that will meet the needs of all local communities, irrespective of age, faith or background. It was purchased by the charity in September 2012 partly through repayable loans taken from members of the local community. It is situated on the northern side of Bigland Street at the junction with Burwell Close, a short walk from Watney Street, and the Shadwell Underground and Docklands Light Railway Station which is within 500 meters. Care House continues to alleviate the need for additional space which has been necessary for expanding services provided by the charity. This also provides service to other community organisations with very reasonable and affordable hiring charges. The foodbank was based in the Care House a facility much appreciated by the local community.

JAMIATUL UMMAH BOYS SECONDARY SCHOOL

Jamiatul Ummah is a highly successful independent boys' school, combining National Curriculum and Islamic education. It has 165 students aged between 11 and 16. Established in 1996 by the charity, Jamiatul Ummah is based in the Darul Ummah Community Centre. Jamiatul Ummah has again secured first place in the performance tables for The London Borough of Tower Hamlets for 2020. The school continues to improve as an institution in the delivery of integrated national curriculum and Islamic education in the European, and importantly, British context. The school highly values the teaching of PHSE and Citizenship as subjects taught, and has SMSC embedded throughout its curriculum. Again, for the academic year 2021/22 the school received more applications than places available for student admissions, demonstrating keen interest on part of parents wanting their children to attend. During this reporting period in majority of time, classes were held online due to restriction and lockdown.

DARUL UMMAH SATURDAY SCHOOL

There are approximately 145 children attending this project to learn Arabic Language and Islamic Studies from 10.00 AM to 2.00 PM. The project continues to deliver an integrated curriculum with Citizenship and SMSC embedded in its teaching. This project is highly subscribed with many students on the waiting list seeking admission. The school was closed during lockdown.

UNWIND SUMMER SCHOOL

Due to lockdown and Covid restriction, Unwind in 2020 did not take place.

SPIRAL SUNDAY SCHOOL

81 children aged between 5 and 16 attend fun oriented learning sessions every Sunday throughout the year with 12 teachers and volunteers supporting it. This project is run entirely by young women of the charity's Girls' Section. The project still remains beneficiary funded, however, the charity is proactively trying to secure funding from other sources as the project has demonstrated increased demand from the community, not just from parents of young girls attending activities, but young women who wish to get involved in volunteering as well. Spiral remained closed throughout the lockdown.

DIYG WEEKEND YOUTH PROJECT

The DIYG Weekend Youth Project is an on-going project aimed at local children aged between 11 to 19 from BAME communities, in particular from Shadwell, Cannon Street, Wapping and the Stepney Green areas by supporting them in becoming active and contributing members of their respective communities. The project provides stimulating youth activities in a safe environment to socialise and learn from. The project focuses on educating young people in the importance of being in school, discusses issues around drugs and gang related violence that negatively impacts the lives of young people, their families and communities. Activities run at the project disseminate ideas through seminars and workshops, as well as mentoring schemes.

DARUL UMMAH EVENING MADRASAH

A highly successful and oversubscribed evening school providing faith based education to 160 children from the age of 5 to 16. The school delivers an innovative, fun and enjoyable curriculum highly regarded by parents and the community with children always on the waiting list seeking admission. During lockdown the school held classes online to ensure children remained in touch with their learning and get to virtually met with their peers.

THE SAFE CAMPAIGN

A 3 Year Programme Funded by the Greater London Authority, the 'Safe Campaign' is the evolution of Da'watul Islam UK and Eire's 'Shaddywood' and 'Girls Talk' project model of youth engagement, with the inclusion of 'Community Organising'. The project has been funded by the Mayor's Young Londoners Fund and aims to help children and young people to fulfil their potential, particularly those at risk of getting caught up in crime, gangs and youth violence. The Safe Campaign engages, raises awareness and capacity-builds with 800 vulnerable young people, families and frontline professionals over three years to foster community resilience against gang violence with strategies for leading more positive lives. 60 certified Community Organising and sports leadership-trained Safe Mentors will further outreach, engage and support particularly hard-to-reach peers.

THE CATALYST LEADERSHIP PROGRAMME

A one year project funded by the Home Office (Focusing on Islamophobia). The project engages with 20 local women and men aged 16-25 in a Leadership Programme which explores roots of intolerance, race hate extremism and radicalisation through social action campaigns and story-telling to share and embed messages of tolerance, respect and understanding. The programme addresses the growing concern in race hate and intolerance in the absence of collective action. By bringing together participants from a diversity of cultural, socio-economic and faith backgrounds to explore one another's heritages, perspectives and contributions to wider civic and spiritual society, the programme equips a team of well-networked local *Catalyst* activists with tools to engage and help facilitate constructive debate and strategies to address intolerance and extremist views.

DARU UMMAH JAME MASJID

One of the largest Masjids in the London Borough of Tower Hamlets and has been serving the community for more than two decades. Normally operating in the prefab in the Darul Ummah complex but expanding to the main Darul Ummah building on Fridays and during festivities and special occasions. The Darul Ummah Jame Masjid can accommodate up to two thousand worshippers at a time and is renowned throughout London for its Imams for their mesmerising recitations at Taraweeh during Ramadan. During the lockdown the Masjid remained closed except for when lockdown was eased. After easing of the lockdown the congregations were held by following the government covid 19 guidelines strictly with our volunteers at hand ensuring the users of the Masjid were guided.

DI ULAMA COUNCIL:

The Charity is fortunate to have a significant number of Imams and scholars. They meet regularly and consult on important faith issues and provide religious guidance for the Muslim community.

DARUS SALAM MOSQUE AND ISLAMIC CENTRE

Darus Salam Mosque and Islamic Centre continues to undertake community activities, five times daily prayers facility, evening makthab, part time Hifz classes, etc.

BORDESLEY GREEN ISLAMIC CENTRE

A Community Centre and Mosque serving the local people of Bordesley Green and which offers the five daily prayers for all local Muslims. It is approximately two miles from the city centre. The Charity considered any opportunities to expand and overhaul services provided, and carried out consultations with Charity Members but not much improvement was possible during the current session.

THE DARUL UMMAH RE-DEVELOPMENT PROJECT

Following a marketing exercise overseen by RICS Surveyors, the Charity has entered into discussions with a developer to develop the Care House site (adjacent to the main Darul Ummah Building) in order to release funds for the redevelopment of the Darul Ummah Community Centre. Trustees continue to work to achieve the best returns possible from developments on both the Care House and Darul Ummah sites. The progress of the project has suffered a setback due to the lockdown and the post pandemic circumstances.

THE DARUL UMMAH GORESBROOK

The Charity purchased premises in the Dagenham area of London in May 2019 and known as Darul Ummah Goresbrook (House of the Community Goresbrook). This has been a major milestone for the Charity with overwhelming support and funding (interest free loans) from the local community. The Centre is now offering prayer facilities, and for local residents, weekend Islamic school for primary and secondary school age children, community gatherings, and various community supporting projects.

WELFARE FUND

In addition to partnering with, and supporting other established relief charities, the charity also continues to independently raise money from the community for victims of natural disasters. It does this through the collection of Zakat and Fitr (alms) during the Islamic month of Ramadan and other faith occasions from members of the public, and also through organising various community events as and when necessary.

CAPACITY BUILDING OF MEMBERS, STAFF & VOLUNTEERS

Maintaining Covid guidelines the charity held numerous programmes for the capacity building and training of its members, staff and volunteers. They included workshops, residential, one day courses, seminars and symposiums. Particular attention was paid to training volunteers around Safeguarding of Children and also Fire and Health & Safety in the work place. Trustees are committed to, and keen on having in-job training for staff and all dedicated volunteers wherever possible. The Charity has a diverse group of Muslim Scholars who organised a good number of seminars and related events that benefitted the members of the community.

FUTURE STRATEGY AND RISK REVIEW

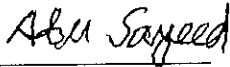
The charity plans to continue with activities in the forthcoming years to satisfactory funding arrangements. The Trustees have undertaken thorough review of the major risks to which the charity may be exposed and systems are in place, or arrangements are in hand, to mitigate the risks that have been identified. In particular, insurance cover is in place and finances of the charity are kept under constant review.

Significant external risks to funding have led to the development of an on-going strategic fund raising plan which will allow for the diversification of funding activities. These plans are periodically reviewed to ensure that they still meet the needs of the charity. Appropriate DBS checks are made on all those who work with children or other vulnerable groups within the charity.

AUDITORS

Dungarwalla & Co is appointed as an auditor of the charitable company during the period and has expressed his willingness to continue in that capacity.

This report was approved and signed on behalf of the Board of Trustees:



MD Abu Sayeed
President

Date: 24-02-2023

DAWATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

FOR THE PERIOD ENDED 31st December 2020

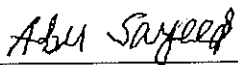
Company law requires the Trustees' to prepare financial statements for each financial year. Under that law the Trustees' have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting standards and applicable law). Under Company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the surplus or deficit of the company 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 accounting estimates that are reasonable and prudent;
- State whether applicable UK 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 company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statement comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees



MD Abu Sayeed
President

Date: 24-02-2023

DAWATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

AUDITOR'S REPORT

FOR THE PERIOD ENDED 31st December 2020

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES

We have audited the financial statements of DAWATUL ISLAM UK AND EIRE for the period ended 31st December 2020 set out on page 10-15 comprises statement of **Financial Activities**, the summary income and expenditure account, the balance sheet, and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective Responsibilities of trustees and auditor

As explained more fully in the Trustees' responsibilities Statement set out on page 3, the trustees are responsible for the preparation of the financial statements and being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statement in accordance with the applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practice Board's Ethical Standards for Auditors.

Scope of the Audit of the financial Statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st December 2020 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirement of the Companies Act 2006 and the Charities Act 2011.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report set out on page 4-7 for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for the audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees' Six Monthly Report.



R.F. Dungarwalla (Senior Statutory Auditor)

For and on behalf of:

Dungarwalla & co

Chartered Certified Accountants and Statutory Auditors

7-15 Greatorex Street
London E1 5NF

Date: 24/12/2020

DAWATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Total Funds 31/12/2020	
Income Resources	2				
Incoming resources from generated funds					
Voluntary Income:					
Members' Subscriptions		8653		8653	
Donations		52198		52198	
Friday Collections		30017		30017	
Box collections		0		0	
Project receipts			23984	23984	
Activities for generating Funds:					
School Admission & tuition fee		394724		394724	
Evening (Maktab) Supplementary class fee		66325		66325	
Hall Hiring	3	1485		1485	
Investment Income:					
Rental		44832		44832	
Incoming resources from Charitable Activities					
Other Income Resources		38375		38375	
Furlough		107273		107273	
Total Incoming Resources		743,912	23,984	767,896	
Resources expended					
Cost of generating funds:					
Cost of generation voluntary income	4	22002		22002	
Fundraising trading: cost of goods sold and other costs					
Charitable Activities	5	491643	23984	515627	
Governance cost	6	15960		15960	
Other Resources expended	7	23765		23765	
Total resources expended		531,270	23,984	555,254	
Net movement in Funds		190512	0	190512	
Prior year adjustment		0	0	0	
Total funds brought forward		1,698,699		1,698,699	
Total Funds Carried Forward		1,889,211	0	1,889,211	

There were no recognised gains or losses during the period ending 31 December 2020.
All incoming resources and resources expended derive from continuing activities.

DAWATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

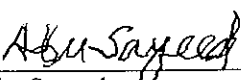
BALANCE SHEET

For the Period Ending 31st December 2020

			Total funds
	Note	31 December 2020	31 December 2020
		£	£
FIXED ASSETS			
Tangible fixed assets	8		2,774,894
CURRENT ASSETS			
Debtors	9	18816	
Cash at bank and in hand		322115	
		3,409,31	
CREDITORS: Amount falling due			
Within one year	10	(91,304)	
NET CURRENT Assets/			249627
CREDITORS: Amount falling due			
After more than a year	11		(1,135,310)
NET ASSETS			1,394,117
THE FUNDS OF THE CHARITY			
Restricted Funds			0
Unrestricted Funds			1889211
TOTAL CHARITY FUNDS			1,889,211

These financial statements have been prepared in accordance with the special provisions relating to small companies with part 15 of the companies Act 2006.

Approved by the board on 24/02/2023


MD Abu Sayeed
President

DAWATUL ISLAM UK AND EIRE

A REGISTERED CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST December 2020

1. Accounting Policy

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011 and the Companies Act 2006.

(b) Funds Structure

Unrestricted Income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific made by the charity at its fund-raising events.

(c) Resources Expended

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditures are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category.

(d) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(e) Branch Activities

The activities (including incoming resources expended) of Jamiatul Ummah (School) and the accounts of the two branches situated at Birmingham and Manchester have fully been incorporated in the financial statements.

(f) Charitable Activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It is included both the direct pay and support costs relating to those activities.

(g) Allocation of Overhead and Support Costs

Support Costs include administrative office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Tangible Fixed assets and depreciation

Relevant expenditure of capital nature has been included as fixed assets. Fixed assets are stated at cost less accumulated depreciation. The freehold properties are valued at historical cost and not depreciated, as the land and buildings have an indefinitely long useful life.

Depreciations on furniture, fixtures, fitting and equipment are charged at the following rates on the written down values:

Assets Category	Annual Rate
Furniture Fixture and Fittings	25%
Office equipment	25%

DAWATUL ISLAM UK AND EIRE

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2. Income Resources

All incoming resources are recognized once the charity has entitlement to the resources, and it is certain that the resources will be received and the monetary value of incoming resource can be measured with sufficient reliability. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations, Friday collections, Box collections and Grants, and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

3. Income from Hall Hiring

The halls are being used for various programmes of Dawatul Islam, Maktab, Jamiatul Ummah (School), Mosque, and by the community for cultural and social functions. The halls can accommodate up to three hundred and fifty people.

4. Cost of Generating Voluntary Income

	£
Announcements, Advertisement , TV Funds Raising Events	125
Charitable donations	21444
Sport goods, prizes & radios	433
	21992

5. Charitable Activities

Notes: Staff wages and salaries relate to staffs who have been engaged for teaching the students and also include salaries of the administrative staff dealing with day to day affairs of the charity.

	£
Staff pension costs	3216
Staff Salaries and Wages	328422
Social Security Costs	25731
Consultant and Trainer Expenses	4835
Books, Magazines and Examination Fee	0
Establishment (Premises) Expenses	113470
Telephone Charges	1581
Printing, Postage and Stationery	11659
Bank Charges	1807
Depreciation on Fixtures, Fittings and Equipments	922
	491,643

6. Governance Costs

	£
Audit Fees	600
Legal Fees and Accountancy	15360
	15,960

7. Other Resources Expended

Travelling and Subsistence	2642
Refreshment	0
Staff Training	4130
Miscellaneous Expenses	5381
Subscriptions	11612
Bad debts	0
Total	23,765

DAWATUL ISLAM UK AND EIRE

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8. Fixed Assets- Tangible Assets: Analysis of Movement of Fixed Assets

31/12/2020

	Freehold	Freehold	Leasehold	Freehold	Total
	Land &	Investment	Land &	Care House	
	Buildings	Property	Buildings		
	£	£	£	£	£
As at 1st July 2020	1,561,080	144,602	114,725	857,967	2,678,374
Addition	90066				90066
Book value at					
31 st December 2020	1,651,146	144,602	114,725	857,967	2,768,440
Provision for Depreciation					
			Fixtures &	Office	Total
			Fittings	Equipments	
			£	£	£
As at 1 st July 2020 & at 31 st December 2020			139,172	178,168	317,340
Less: Depreciation					
As at 31 July 2020			134,539	175,425	309,964
Charge for the period			579	343	922
Net book value at 31 st December 2020			4054	2400	6454

Total net book value	
At 31st December 2020	2,774,894
Freehold Land & Buildings	
• 56 Bigland Street London E1 2ND	660,856
• 120/122 Bordesely Green Road, Birmingham	74107
• 36 Maplesstead Rd, Dagenham	561,000
• 45 Slade Lane, Manchester	115,915
• 41 Slade Lane Manchester	149,202
• Woodford Avenue Gants Hill, Ilford	90066
Total	1,651,146
Freehold Investment Property	
• 52 Fieldgate Street, London E1	144,602
Freehold Care House	
• Care House Bigland Street London E1 2ND	857,967
Leasehold Land & Buildings	
• 47 Slade Lane Manchester	114,725

DAWATUL ISLAM UK AND EIRE

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8. Additional Notes

(1) All freehold land & buildings including leasehold properties are used wholly for direct charitable purposes, with the exception of Property at 52 Fieldgate Street London E1 (which has been used for generating rental income).

(2) Property at 45 Slade Lane, Manchester, has been acquired in May 1994 for a period of 999 years Lease from 25th March 1910. During this year, charity acquired the freehold title deeds of the whole land and buildings.

(3) Leasehold property at 47 Slade Lane, Manchester was also acquired on 4th January 2002.

(4) Freehold property at 41 Slade Lane, Manchester was acquired on the 23rd August 2013.

9. Debtors & Prepayments

31st December 2020

	<u>£</u>
School tuition fees	10130
Other prepaid expenses and debtors	8686
	<u>18,816</u>

10. Creditors and Accrued Expenses

31st December 2020

Falling due within one year	<u>£</u>
School tuition fee received in advance	55639
Audit fee	2100
Other creditors and accruals	<u>33565</u>
	91304

11. Creditors Falling due after more than one year

The charity borrowed £1,521,750 as Qarde Hasana (Interest Free Loan) for the purpose of purchasing a property named Care House in Bigland Street, London E1 at a cost of £857,969 which was completed 30 July 2012.

The outstanding loan amount currently on this is £496,910 and another loan of £32,700 from members remains outstanding.

Also the Goresbrook property known as 36 Maplestead Road, Dagenham was purchased (April 2019) for the sum of £561,000 of which £552,700 is outstanding. During this year, we borrowed £53,000 as a part of purchasing Darul Ummah Redbridge, totalling loan of £1,135,310.00

12. Contingent Liabilities

There were no contingent Liabilities at the period ended.

13. Transaction with related parties

There were no transactions between related parties during the period.

14. Post Balance Sheet Events

There were no important events affecting the company which have occurred to date and which required disclosure.

15. Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No tax charges have arisen in the charity.

DAWATUL ISLAM UK AND EIRE
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT
(FOR THE PERIOD ENDED 31ST December 2020)

		31/12/ 2020		
	£			
INCOME				
Members' Subscriptions		8653		
Donations & Gift Aid Collections		52198		
Friday collections		30017		
Box collections		0		
School Admission and Tuition Fees		394724		
Evening (MAKTAB)Supplementary Classes Fees		66325		
Project receipts		23984		
Rental Income		46317		
Furlough		107273		
Other income and grants		38375		
TOTAL		767,866		
EXPENDITURES				
MANAGEMENT AND ADMINISTRATION EXPENSES				
Staff Pension cost	3216			
Staff Salaries and Wages	328422			
Social security costs	25731			
Travelling, subsistence and entertainment	2642			
Staff recruitment and training cost	4130			
Conference and Training Courses	0			
Consultants and Trainers' Fees	4835			
Project Cost	23984			
Total		392,960		
FUND RAISING AND CHARITABLE ACTIVITIES				
Announcements, Advertisement and TV fund raising event	125			
Charitable donation	21444			
Sports Goods, prizes and Radios	433			
Books, Magazines and Examination Fees	0			
Total		22002		
ESTABLISHMENT EXPENSES (PREMISES)				
General rates and water	5714			
Light and Heat	9975			
Insurance	17906			
Building Repairs and Maintenance	64646			
Cleaning	15229			
Total		113,470		
GENERAL ADMININSTRATIVE EXPENSES				
Telephone Charges	1581			
Printing, Postage and Stationery	11659			
Sundry Expenses	5381			
Subscription	11612			
Total		30233		
Financial Expenses				
Bank Charges	1807			
Auditors' Remuneration	600			
Legal and Accountancy Fees	15360			
Bad debts	0			
Depreciation on Furniture, Fixtures and Fittings	922			
		18689		
Total Expenditure		577,354		
EXCESS OF INCOME		190,512		