

Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	Day	Month	Year		Day	Month
	01	May	2023		30	April

Section A Statement of receipts and payments

	Unrestricted to nearest £	Restricted to nearest £	Expendable to nearest £	Permanent to nearest £	Total funds to nearest £	Total funds last to nearest £
A1 Receipts						
Donations	78,631	49,334			127,965	200,258
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	31,822
Gross trading receipts	-				-	-
Income from investments other than	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable	235				235	12
					-	-
A1 Sub total	78,866	49,334	-	-	128,200	232,092
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	78,866	49,334	-	-	128,200	232,092
A3 Payments						
Expenses for fundraising activities	90				90	-
Gross trading payments	-				-	106,042
Investment management costs	-				-	-
Payments relating directly to charitable	203,245	29,668			232,913	167,856
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination					-	200
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	1,967
					-	-
A3 Sub total	203,335	29,668	-	-	233,003	276,065
A4 Payments relating to asset and						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	203,335	29,668	-	-	233,003	276,065
Net receipts / (payments)	(124,469)	19,666	-	-	(104,803)	(43,973)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(124,469)	19,666	-	-	(104,803)	(43,973)

Dawat-e-Islami Scotland

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Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	144,891	27,785			172,676	183,290
	Surplus / (deficit) shown on receipts and payments account	(124,469)	19,666			(104,803)	(10,613)
		61				61	(1)
						-	-
	Cash and bank balances at end of year	20,483	47,451	-	-	67,934	172,676
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	33,360

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Property - East Kilbride Alison Lea - G74 3HW	Dawat-e-Islami Scotland		80,000	80,000
	Other Current Assets	Dawat-e-Islami Scotland		6,055	6,055
		Total	-	86,055	86,055

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of
approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	€

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	€

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction	Balance

C6 Other information

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Dawat-e-Islami Scotland

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Covid-19					-	-
		2,083			2,083	2,559
		768			768	3,301
		862			862	
		19,020			19,020	5,285
		150			150	300
		20,601			20,601	19,430
General	78,631				78,631	98,133
FGRF		5,596			5,596	29,267
Other		254			254	204
Total	78,631	49,334	-	-	127,965	158,479

- - - - - reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Amazon	13				13	5
Tradex Recycle	222				222	770
					-	-
Total	235	-	-	-	235	775

- - - - - reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Covid-19					-	-
		2,083			2,083	2,559
		768			768	3,301
		862			862	
		19,020			19,020	5,285
		150			150	300
		20,601			20,601	19,430
	19,666	- 19,666			-	46,863
		5,596			5,596	-
		254			254	4,935
	54,611				54,611	-
Bank Charges	168				168	168
Factors / Waster	115				115	182
Utilities (Inc Gas/Electric/Telephone etc)	33,369				33,369	19,184
Cleaning	633				633	-
Repairs and Maintenance and Professional Expenses	28,175				28,175	49,029
Sundry	1,807				1,807	-
Software Cost	156				156	175
Staff Cost	64,545				64,545	15,898
Other					-	2,558
Total	203,245	29,668	-	-	232,913	169,867

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Sadqa	Unrestricted fund 2 - enter name of fund below Cash Donations	Unrestricted fund 3 - enter name of fund below Boxes Collection	Unrestricted fund 4 - enter name of fund below Other	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	11,804	50,597	5,755	10,475	78,631	98,133
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	11,804	50,597	5,755	10,475	78,631	98,133
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	11,804	50,597	5,755	10,475	78,631	98,133
					cross ref error	
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	203,245				203,245	91,925
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
Sub total	203,245	-	-	-	203,245	91,925
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	203,245	-	-	-	203,245	91,925
					cross ref error	
Net receipts / (payments)	(191,441)	50,597	5,755	10,475	(124,614)	6,208
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(191,441)	50,597	5,755	10,475	(124,614)	6,208
					cross ref error	
Nature and purpose of funds						

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Additional analysis (3)

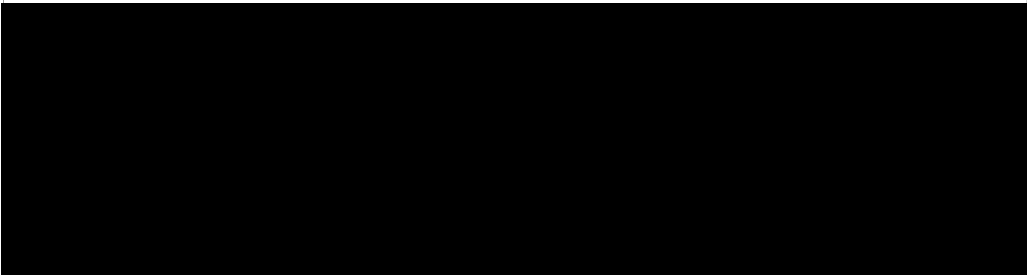
6 Breakdown of restricted funds

	Restricted fund 2 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Fitrana	Qurbani	Zakat	Other		
Receipts						
Donations	2,083	19,020	20,601	7,630	49,334	60,346
Legacies					-	-
Grants					-	-
Receipts from fundraising activities					-	-
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	2,083	19,020	20,601	7,630	49,334	60,346
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	2,083	19,020	20,601	7,630	49,334	60,346
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	2,083	19,020	20,601	7,630	49,334	77,942
Grants and donations				19,666	19,666	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	2,083	19,020	20,601	12,036	29,668	77,942
Payments relating to asset and investment						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	2,083	19,020	20,601	12,036	29,668	77,942
Net receipts / (payments)	-	-	0	19,666	19,666	(17,596)
Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	-	-	0	19,666	19,666	(17,596)

Nature and purpose of funds

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Independent examiner’s report on the accounts

Report to the trustees/members of	DAWAT-E-ISLAMI SCOTLAND						
Registered charity number	SC046492						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	May	2023	to	30	April	2024
Set out on pages	2 and 3						
Respective responsibilities of trustees and examiner	<p>The charity’s trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p>						
Basis of independent examiner’s statement	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.</p>						
Independent examiner’s statement	<p>In the course of my examination, no matter has come to my attention;</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <p>2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
	Signed:						
	Name:						
	Relevant professional qualification(s) or body (if any):						
Address:							
	Avid Accountants						
	21 Blythswood Square						
	Glasgow, G2 4BL						