REGISTERED CHARITY NUMBER: SC052911

Report of the Trustees and
Financial Statements for the Year Ended 31 October 2025
for

Dawate Deene Mustafa

Dawate Deene Mustafa
Contents of the Financial Statements
for the Year Ended 31 October 2025

Dawate Deene Mustafa
Report of the Trustees
for the year ended 31 October 2025

The trustees present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
SC052911

Principal address
334 St George's Road
Glasgow
G3 6JR

Trustees
Mohammed Sarwar Ali Madni (Chairperson)
Shabina Koasar
Sumera Azeem Afzal
Abdul Majeed
Muhammad Millad Ali Madni

Independent examiner
DA Accountants
Spiersbridge Business Park
1 Spiersbridge Way
Glasgow
G46 8NG

Bankers
Bank of Scotland

Dawate Deene Mustafa
Report of Trustees
for the year ended 31 October 2025

The Trustees present their report and accounts for the year ended 31 October 2025.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
We would like to present the financial report for year ending 31st October 2024.

Charitable activities

During the year, Dawate Deene Mustafa continued preparations to establish its premises and charitable operations. For much of the year, the charity focused on ensuring that the premises were safe, secure and suitable for use as a base for ongoing charitable activities, including carrying out essential repairs, maintenance and general preparations for opening.

Towards the end of August, the charity officially opened and began regular delivery of its intended charitable activities. These included religious gatherings and events aimed at promoting spiritual development, advancing religion and encouraging social unity within the local community.

The trustees consider that the work undertaken during the year, both in preparing the premises and in commencing activities following the opening, furthered the charity’s objects and provided public benefit by creating a suitable environment for worship, community engagement and future charitable services.

Trustees
The following persons served as directors during the year:

Mohammed Sarwar Ali Madni (Chairperson)
Shabina Koasar
Sumera Azeem Afzal
Abdul Majeed
Muhammad Millad Ali Madni

Approved by order of the board of trustees on 23 June 2026 and signed on on its behalf by:

Mohammed Sarwar Ali Madni, Chairperson & Trustee

M. Sarwar

Independent Examiner's Report to the Trustees of Dawate Deene Mustafa

I report on the accounts for the year ended 31 October 2025 set out on pages five to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 201 1 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's qualified statement

No other matter has come to my attention:
(1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dinesh Hallan, FCCA
DA Accountants
Chartered Certified Accountants

Spiersbridge Business Park
1 Spiersbridge Way
Glasgow
G46 8NG

23 June 2026

DA Accountants
☎01416385780
Chartered Certified Acc'ts

Dawate Deene Mustafa
Statement of Financial Activities
for the year ended 31 October 2025

	Unrestricted funds	2025	2024
INCOMING RESOURCES		£	£
Incoming resources from generated funds			
Activities for generating funds	4,509	4,509	-
Total incoming resources	4,509	4,509	-
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold	4,358	4,358	1,650
Charitable activities			
Other resources expended	410	410	644
Total resources expended	4,768	4,768	2,294
NET INCOMING/(OUTGOING)	(259)	(259)	(2,294)
RECONCILIATION OF FUNDS			
Total funds brought forward	-	-	-
TOTAL FUNDS CARRIED FORWARD	(259)	(259)	(2,294)

Dawate Deene Mustafa
Statement of Balances
as at 31 October 2025

	Note	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Current assets					
Cash in hand		2,697	-	2,697	2,946
Creditors: amounts falling due within one year	7	(210)	-	(210)	(200)
Net current assets		2,487	-	2,487	2,746
Net assets		2,487	-	2,487	2,746
Funds					
Unrestricted funds				2,487	2,746
Total funds				2,487	2,746

These financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Unrestricted funds are those that ma be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-today running of the club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

The financial statements were approved by the board of trustees on 23 June 2026 and were signed on its behalf by:

Mohammed Sarwar Ali Madni, Chairperson & Trustee

Dawate Deene Mustafa
Notes to the Accounts
for the year ended 31 October 2025

1 Accounting policies

Accounting convention

These financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Taxation

The charity is exempt from income 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.

2 ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Donations	4,509	-

3 COSTS OF GENERATING VOLUNTARY INCOME

	2025	2024
	£	£
Motor expenses	-	-
	-	-

4 NET INCOMING/(OUTGOING) RESOURCES

	2025	2024
	£	£
Depreciation - owned assets	-	-
Rent	-	-
	-	-

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 3024.

Dawate Deene Mustafa
Notes to the Accounts
for the year ended 31 October 2025

6	**STAFF COSTS**	**2025**	**2024**
		£	**£**
	Wages and salaries	-	-
		-	-

The average monthly number of employees during the year was as follows:

	2025	**2024**
Staff	1	1

No employees received emoluments in excess of £60,000.

7	**Creditors: amounts falling due within one year**	**2025**	**2024**
		£	**£**
	Accrued expenses	210	200

8	**MOVEMENT IN FUNDS**	**2024**	**Movement**	**2025**
		£	**£**	**£**
	Unrestricted funds			
	General funds	2,746	(259)	2,487
		2,746	(259)	2,487
	Restricted funds			
	General funds	-	-	-
	TOTAL FUNDS	2,746	(259)	2,487

Dawate Deene Mustafa
Detailed Statement of Financial activities
for the year ended 31 October 2025

	2025	2024
INCOMING RESOURCES	**£**	**£**
Voluntary income		
Donations	4,509	
	4,509	-
Total incoming resources	4,509	-
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Property Maintenance & Repairs	1,826	1,650
Factoring fees	763	-
Utility bill	1,769	-
	4,358	1,650
Charitable activities		
Finance		
Insurance	-	430
Equipment expensed	167	-
Sundry expenses	28	14
	195	444
Legal and professional costs:		
Accountancy fees	215	200
	215	200
Total resources expended	2,236	2,294