

Dawat-e-Islami Scotland

SC046492



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	May	2024		30	April	2025

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	147,143	30,404			177,547	127,965
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	2,710				2,710	-
Gross trading receipts	-				-	-
Income from investments other than	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable	-				-	235
					-	-
A1 Sub total	149,853	30,404	-	-	180,257	128,200
A2 Receipts from asset &						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	149,853	30,404	-	-	180,257	128,200
A3 Payments						
Expenses for fundraising activities	684				684	90
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable	191,448	30,404			221,852	232,913
Grants and donations	-				-	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	810				810	-
Other	-				-	-
					-	-
A3 Sub total	192,942	30,404	-	-	223,346	233,003
A4 Payments relating to asset and						
Purchases of fixed assets	1,450				1,450	
Purchase of investments					-	
A4 Sub total	1,450	-	-	-	1,450	-
Total payments	194,392	30,404	-	-	224,796	233,003
Net receipts / (payments)	(44,539)	-	-	-	(44,539)	(104,803)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(44,539)	-	-	-	(44,539)	(104,803)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	67,934				67,934	172,676
	Surplus / (deficit) shown on receipts and payments account	(44,539)	-			(44,539)	(104,803)
		2,827				2,827	61
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	26,222	-	-	-	26,222	67,934

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

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Property - East Kilbride Alison Lea - G74 3HW	Dawat-e-Islami Scotland	80,000	80,000	80,000
	Other Current Assets	Dawat-e-Islami Scotland	6,055	6,055	6,055
	CCTV	Dawat-e-Islami Scotland	1,450	1,450	
		Total	87,505	87,505	86,055

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Ansar</i>	Ansar Mahmood	23/03/2026

Section C Notes to the Accounts

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

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	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	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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	Authority under which paid	£
C3b Trustee remuneration - details		

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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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction	Balance
C5 Transactions with trustees and connected persons				

C6 Other information	
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Dawat-e-Islami Scotland

SC046492

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 £
FGRF		500			500	5,596
Fidya					-	150
Fitrana		1,342			1,342	2,083
Fundraising	2,710				2,710	-
General	147,143	3,579			150,722	78,631
Iftar		255			255	862
Maktaba					-	768
Other					-	254
Qurbani		6,930			6,930	19,020
Zakat		17,798			17,798	20,601
Total	149,853	30,404	-	-	180,257	127,965
	reference	-	-	-	reference	-

2 Grants

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

3 Gross receipts from other charitable activities

	Unrestricted to nearest £	Restricted funds to nearest £	Expendable to nearest £	Permanent to nearest £	Total current to nearest £	Total last to nearest £
Amazon					-	13
Tradex Recycle					-	222
					-	-
Total	-	-	-	-	-	235

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 £
Bank Charges	122				122	168
Cleaning	388				388	633
Covid-19					-	-
Dawat e Islami UK - FGRF		500			500	5,596
Dawat e Islami UK - Fitrana		1,342			1,342	2,083
Dawat e Islami UK - Qurbani		6,930			6,930	19,020
Dawat e Islami UK - Sadqa		2,658			2,658	54,611
Dawat e Islami UK - Zakat		17,798			17,798	20,601
Factors / Waster	3,619				3,619	115
Fidya					-	150
General		156			156	-
Iftar		255			255	862
Maktaba					-	768
Other					-	254
Repairs and Maintenance and Professional Expenses	8,685	765			9,450	28,175
Software Cost					-	156
Staff Cost	153,732				153,732	64,545
Sundry	575				575	1,807
Utilities (Inc Gas/Electric/Telephone etc)	24,327				24,327	33,369
Total	191,448	30,404	-	-	221,852	232,913

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	47,836	91,892	7,415		147,143	78,631
Legacies					-	-
Grants					-	-
Receipts from fundraising activities	2,710				2,710	-
Gross trading receipts					-	-
Income from investments other than land and					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
Sub total	50,546	91,892	7,415	-	149,853	98,133
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	50,546	91,892	7,415	-	149,853	98,133
Payments						
Expenses for fundraising activities	684				684	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	191,448				191,448	-
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs	810				810	-
Other					-	-
Sub total	192,942	-	-	-	192,942	-
Payments relating to asset and investment movements						
Purchases of fixed assets	1,450				1,450	-
Purchase of investments					-	-
Sub total	1,450	-	-	-	1,450	-
Total payments	194,392	-	-	-	194,392	-
Net receipts / (payments)	(143,846)	91,892	7,415	-	(44,539)	98,133
Transfers to / (from) funds						
Surplus / (deficit) for year	(143,846)	91,892	7,415	-	(44,539)	98,133

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	1,342	6,930	17,798	4,334	30,404	
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	1,342	6,930	17,798	4,334	30,404	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	1,342	6,930	17,798	4,334	30,404	-
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	1,342	6,930	17,798	4,334	30,404	
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
					-	-
Sub total	1,342	6,930	17,798	4,334	30,404	-
Payments relating to asset and investment						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	1,342	6,930	17,798	4,334	30,404	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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