Company Registration Number 7880858

Charity Registration Number 1148305

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2025

The trustees present their report, together with the unaudited financial statements of the charitable company ('the charity') for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 (effective 1 January 2019).

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's objects are specifically restricted to the following in the area of Teesside:

(1) The advancement of the Islamic religion for the benefit of the public through the holding of prayer meetings, lectures and Islamic education.

(2) The advancement of education for the public benefit, in particular children and young people by the provision of teaching about the Islamic faith and Maths and English homework classes.

(3) The relief of poverty for the public benefit by providing grants, items and services to individuals in need and/or charities to relieve poverty.

(4) To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

ACHIEVEMENTS, PERFORMANCE AND FUTURE DEVELOPMENTS

The charity purchased the community centre in late 2012 and has invested in the building in various stages over the years as funds have been available.

Regular activities are taking place in the multi-use community centre including daily prayer services, support for adults and families, Ramadan community gatherings, children's education classes and the holding of Friday prayers.

The community has continued to grow through 2025 and space has become somewhat limited. A mezzanine floor was added in 2025 to create some further space on the 1st floor and work continued on the ground floor. The charity continued to raise funds throughout 2025, and refurbishment works have continued through this period. The work continues through 2026 and when completed, will provide the additional space required for the regular activities and community functions which take place on a daily and weekly basis.

In relation to the charity's current and proposed future activities, the trustees continue to have due regard to public benefit in exercising their powers.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2025

FINANCIAL REVIEW

The results for the year and financial position at the year end are shown in the annexed financial statements.

Reserves Policy

It is the intention of the trustees to maintain net current assets at a minimum of three months average gross expenditure across the unrestricted funds of the charity and this was comfortably achieved at 31 December 2024 and 31 December 2025.

The trustees consider the overall financial position and state of affairs of the charity at the balance sheet date to be satisfactory and remain optimistic as regards the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Stockton Dawah Association is a company limited by guarantee and not having a share capital, governed by its Memorandum and Articles of Association as adopted and amended between May and July 2012. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

The charity currently has eleven trustees and new trustees are appointed at the discretion of the existing trustees.

Trustees' Induction and Training

New trustees undergo an induction process that gives them an insight into the roles and responsibilities of trustees and the aims and objectives of the charity. Following their induction, trustees are encouraged to participate in external training events that will benefit their role.

Related Parties

Details of transactions with trustees and connected persons are shown in note 14 to the financial statements.

Risk Management

The trustees have considered the major risks to which the charity is exposed and have systems in place to monitor those risks and to take action where necessary in order to mitigate them.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Stockton Dawah Association
Company Registration No:	7880858
Charity Registration No:	1148305
Registered Office:	27 Grays Road Stockton-on-Tees TS18 4LL

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)

YEAR ENDED 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE INFORMATION *(Continued)*

Trustees/Directors:	Mr Shajad Din	
	Mr Atiq Hussain	
	Mr Aftab Hussain	
	Mr Jamil Hussain	
	Mr Zaheer Iqbal	(Resigned on 27.12.2025)
	Mr Abdul Vasa	
	Mr Sulayman Touray	
	Mr Aead Ali	(Resigned on 27.12.2025)
	Dr Javid Suleman	(Resigned on 19.12.2025)
	Mr Mohamed Masoud	
	Dr Adam Hassan	
Independent Examiner:	Mr J Lester FCA Baines Jewitt Limited Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU	
Bankers:	Santander Santander Business Banking Bridle Road Bootle L30 4GB	
Solicitors:	Knights plc Lakeside House Kingfisher Way Stockton-on-Tees TS18 3NB	

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on 29 September 2026 and signed on their behalf by:



.....

Mr Shajad Din
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STOCKTON DAWAH ASSOCIATION

(A Company Limited by Guarantee)

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2025 which are set out on pages 5 to 11.

Responsibilities and Basis of Report

As the charity trustees of the company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

J. Lester

.....

Mr J Lester FCA
Baines Jewitt Limited
Chartered Accountants
Spitfire House
19 Falcon Court
Preston Farm Industrial Estate
Stockton-on-Tees
TS18 3TU

Dated: 29/09/2026

JL/AJW

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025
(including Summary Income and Expenditure Account)

	Notes	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2025 £	Restricted Funds 2024 £	Total Funds 2025 £	Total Funds 2024 £
INCOME							
Grants, donations and legacies	2	**72,542**	63,929	-	-	**72,542**	63,929
Income from charitable activities	3	**33,414**	29,463	-	-	**33,414**	29,463
Investment income	4	-	-	-	-	-	-
TOTAL INCOME		**105,956**	93,392	-	-	**105,956**	93,392
EXPENDITURE							
Charitable activities	5	**36,103**	38,287	-	-	**36,103**	38,287
TOTAL EXPENDITURE		**36,103**	38,287	-	-	**36,103**	38,287
Net Income for the Year		**69,853**	55,105	-	-	**69,853**	55,105
Reconciliation of funds:							
Total funds brought forward	12	**396,266**	341,161	-	-	**396,266**	341,161
Total Funds Carried Forward	12&13	**466,119**	396,266	-	-	**466,119**	396,266

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

BALANCE SHEET

31 DECEMBER 2025

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	9		**306,298**		217,899
CURRENT ASSETS					
Debtors	10	**17,972**		8,451	
Cash at bank and in hand		**147,005**		173,606	
		164,977		182,057	
CREDITORS: Amounts falling due within one year	11	**(5,156)**		(3,690)	
NET CURRENT ASSETS			**159,821**		178,367
NET ASSETS			**458,370**		396,266
FUNDS					
Unrestricted funds	12		**466,119**		396,266
Restricted funds			-		-
TOTAL FUNDS	12&13		**466,119**		396,266

For the year ending 31 December 2025, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the directors and trustees on 29 September 2026 and signed on their behalf by:

.....
Mr Shajad Din
Trustee

.....
Mr Abdul Vasa
Trustee

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

Stockton Dawah Association is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements. The nature of the charity's operations and principal activities are the provision and facilitation of religious education, mentoring and youth activities to children in the area of Teesside.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pounds sterling, which is the functional currency of the charity, and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Grants and Donations

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation which require a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Investment Income

Investment income is included in the Statement of Financial Activities when receivable by the charity.

(c) Resources Expended

Resources expended are recognised in the period in which they are incurred and are shown inclusive of any attributable VAT, which cannot be recovered.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation.

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES *(Continued)*

Tangible fixed assets are depreciated over their estimated useful lives as follows:

Fixtures, fittings and equipment - 15% reducing balance

No depreciation has been provided on the freehold property purchased in 2012 as the building was still undergoing renovation works at 31 December 2025. A depreciation policy will be considered and introduced once these works are complete and the building is in full use.

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

(j) Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Any losses arising from impairment are recognised in expenditure.

(k) Critical Accounting Estimates and Judgements

The trustees do not believe there to be judgements or estimates that would be considered critical to the financial statements.

2. INCOME FROM GRANTS, DONATIONS & LEGACIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	**2025**	2024	**2025**	2024
	£	£	**£**	£	**£**	£
Donations	**72,542**	63,929	**-**	-	**72,542**	63,929

The charity benefits from the support of volunteers.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

YEAR ENDED 31 DECEMBER 2025

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	**2025**	2024	**2025**	2024
	£	£	**£**	£	**£**	£
Tuition fees	**33,414**	29,463	**-**	-	**33,414**	29,463

4. INVESTMENT INCOME

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	**2025**	2024	**2025**	2024
	£	£	**£**	£	**£**	£
Bank interest receivable	**-**	-	**-**	-	**-**	-
	-	-	**-**	-	**-**	-

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	**2025**	2024	**2025**	2024
	£	£	**£**	£	**£**	£
Heating, lighting and rates	**5,826**	7,057	**-**	-	**5,826**	7,057
Insurance	**1,211**	1,116	**-**	-	**1,211**	1,116
Telephone and broadband	**659**	611	**-**	-	**659**	611
Repairs and cleaning	**2,305**	574	**-**	-	**2,305**	574
Payroll costs	**22,688**	18,949	**-**	-	**22,688**	18,949
Tuition fees	**-**	4,350	**-**	-	**-**	4,350
Educational literature	**-**	518	**-**	-	**-**	518
Professional fees	**420**	360	**-**	-	**420**	360
Bank charges	**183**	322	**-**	-	**183**	322
Sundries	**440**	626	**-**	-	**440**	626
Depreciation	**391**	365	**-**	-	**391**	365
Loss on disposal of fixed assets	**-**	1,249	**-**	-	**-**	1,249
Governance costs - accountancy	**1,980**	2,190	**-**	-	**1,980**	2,190
	36,103	38,287	**-**	-	**36,103**	38,287

6. NET INCOMING RESOURCES

This is stated after charging:	**2025**	2024
	£	£
Depreciation	**391**	365
Loss on disposal of fixed assets	**-**	1,249
Independent Examiner's fees:		
- independent examination	**660**	630
- accounting and other services	**1,320**	1,260
- under provision re prior year	**-**	300

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

YEAR ENDED 31 DECEMBER 2025

7. STAFF COSTS

	2025	2024
	£	£
Staff salaries	22,688	18,949

The average number of staff employed during the year was 6 (2024: 7).

No employee received emoluments of more than £60,000.

8. TAXATION

HMRC Charities Division has approved the charitable status of Stockton Dawah Association and the company is therefore exempt from corporation tax on income derived from its charitable activities.

9. TANGIBLE FIXED ASSETS

	Freehold Land and Property	Fixtures, Fittings and Equipment	Total
	£	£	£
Cost			
At 1 January 2025	215,833	3,910	219,743
Additions	88,252	538	88,790
At 31 December 2025	304,085	4,448	308,533
Depreciation			
At 1 January 2025	-	1,844	1,844
Charge for year	-	391	391
At 31 December 2025	-	2,235	2,235
Net Book Value			
At 1 January 2025	215,833	2,066	217,899
At 31 December 2025	304,085	2,213	306,298

10. DEBTORS

	2025	2024
	£	£
Gift aid tax recoverable	17,670	7,749
Other debtors and prepayments	302	702
	17,972	8,451

11. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors and accruals	5,016	3,690
Taxation and social security	140	-
	5,156	3,690

STOCKTON DAWAH ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

YEAR ENDED 31 DECEMBER 2025

12. MOVEMENT IN FUNDS

2025	At beginning of Year £	Income £	Expenditure £	At end of Year £
Unrestricted Funds:				
General	**396,266**	**105,956**	**36,103**	**466,119**

2024	At beginning of Year £	Income £	Expenditure £	At end of Year £
Unrestricted Funds:				
General	341,161	93,392	38,287	396,266

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	**306,298**	-	**306,298**
Net current assets	**159,821**	-	**159,821**
	466,119	-	**466,119**

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The charity was under the control of the trustees throughout the period under review.

The following payments to trustees have been made in accordance with the governing document of the charitable company.

Payments totalling £4,170 (2024: £4,310) were made to Mr J Hussain, trustee, for the provision of tuition. At 31 December 2025 £nil (2024: £nil) was owed to Mr Hussain in respect of these services.

Payments totalling £nil (£2024: £3,915) for self-employed services and £7,796 (2024: £1,374) on an employed basis were made to Mr M Masoud, trustee, for the provision of tuition. At 31 December 2025 £652 (2024: £nil) was owed to Mr Masoud in respect of these services.

Other than the above, no trustee received remuneration from or was reimbursed expenses by the charity in the period under review.

Total unrestricted donations received from the trustees during the year under review amounted to £25,640 (2024: £22,240).