DARUL HADIS LATIFIAH FOUNDATION
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

iTax Solutions Ltd
Chartered Certified Accountants
Suite 16, The Link Business Centre
Tylers House, Tylers Avenue
Southend-On-Sea
SS1 2BB

Darul Hadis Latifiah Foundation
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The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

1. The charity has successfully delivered full-time secondary education to more than 130 young people between the ages of 11 and 20 culminating in their successful participation in the public examinations of GCSE and GCE 'A' Levels.

2. The charity has successfully delivered part-time Islamic studies learning programs for more than 300 children between the ages of 6 - 16 years through an evening and weekend provision benefitting young people across East London.

3. The charity has successfully delivered a summer school programs targeting young people between the ages of 6 and 20 years and benefitting more than 400 young people from across London and other parts of the United Kingdom.

All our educational activities are designed and delivered in response to expressed needs and aspirations of Muslim families and children for the provision of Islamic education delivered in an environment that is conducive their faith.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The objects, as set out in the Charity's constitution are:
• To advance the education of the pupils at Darul Hadis Latifiah and other educational institutions throughout the country by providing and assisting in the provision of facilities for education at these educational institutions.

• The advancement of the religion of Islam for the benefit of the public in accordance with the tenets and doctrines of Holy Qura'n and Sunnah of the prophet Hadrat Muhammad (SAW), in particular but not exclusively by providing Islamic studies alongside a full Secondary School National Curriculum.

The objects are achieved by the operation of DARUL HADIS LATIFIAH School, the principal activity of which is providing education for boys. Education is provided on the basis of the British National Curriculum in an environment that is conducive to their Islamic faith.

The School is committed to safeguarding and promoting the welfare of its pupils and expects all staff and volunteers to share this commitment. Governors do not identify any potential detriment or harm arising from the educational activities of the School and they provide an assurance of their commitment to safeguard and protect the welfare of the pupils. Similarly, they seek to engender a culture that welcomes diversity and inclusivity.

The Governors remain confident in the School's continuing ability to deliver the objects set out in its constitution. Darul Hadis Latifiah continues to be financially robust, though the Board is very conscious of the potential risks. Liquidity remains strong and has been further enhanced by an increased number of parents making use of the School's long-standing Fees in Advance Scheme.

The budget for the current period, the activity planned and the current and forecast level of cash holding, the Governors are fully confident that the School remains a going concern.

Public Benefit
In setting the School's objectives and planning activities, the Governors have given careful consideration to the Charity Commission's guidance on public benefit.

The Governors' policy, in line with our objectives is to work in close collaboration with the local community, develop and deliver extended school activities in support of the needs and aspirations of local community.

The School attains excellent results not only in academic subjects but also in the areas of our extended school education programme.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Social Investment
Darul Hadis Latifiah continues to work with neighbouring schools, local education authorities, local charities, community organisations, and partner organisations in its endeavours to widen public access to the schooling it provides and to encourage its pupils to be aware of the social context of the education they receive.

Darul Hadis Latifiah benefits the local community by sharing its facilities. During this academic year, we agreed with the local authorities to host the 'Youth Centre' for the Bethnal Green Neighbourhood. This provision is now open to all youths for 3 evenings per week.

The youth centre is operating in full compliance of the safeguarding and Health and Safety rules and regulations.

The School has continued to develop its work in the Partnerships and Outreach sphere with more events and initiatives taking place in 2024/25 than the previous year. The School actively engenders an appreciation of the benefits of philanthropy for themselves as well as, most importantly, for those who do not enjoy their privileges. Although awareness is an important element in this work, the community also raised significant amounts of money across the year.

Achievements and Performance

Main Achievements
Darul Hadis Latifiah school pupils performance at both GCSE and A Level exams have continued to be source of pride and joy with our students achieving excellent results placing the school in one of the top positions within the sector.

The school had its first full inspection by ISI (Independent Schools Inspectorate) in May 2026.

Alhamdulillah, we are pleased to share the outstanding ISI Inspection Report following our recent inspection, which was a tremendous success. The report reflects the many strengths of our school, the high standards we strive to maintain, and the excellent work being carried out by our dedicated staff.

The report also highlights the positive impact our school continues to have in serving and nurturing our community, providing our pupils with both academic excellence and strong moral and spiritual guidance.

We would like to express our sincere gratitude to our dedicated staff, pupils, parents, governors, well-wishers, and the wider community for their continued support, en-couragement, and trust. Your contributions play a vital role in the success of our school.

May Allah continue to bless our efforts and grant us the ability to provide the very best education and tarbiyah for our pupils.

Alhamdulillah, we are extremely delighted to share that our students have once again achieved fantastic results in their GCSE and A-Level examinations.

We are thrilled to also share that our students achieved 100% 9-5 grades in multiple subjects, including Maths, Science and Arabic.

We are incredibly proud of the hard work and dedication shown by our students and staff. May Allah bless their achievements and grant them continued success in their future studies. Ameen.

The excellent performance of our pupils in public exams has meant increasing interest from both parents and children for admission to this school.

The admissions inquiries received continues to be very high resulting in an excellent cohort of pupils admitted to the school for the 2026-27 academic year.

Financial Review

Financial Position
Overall the year can be viewed in positive terms and, encouragingly, the outturn was improved on early forecasts. This was a reflection of three main factors: a slight increase in fee income over forecast, improvements to letting income and the delivery of several operating cost savings.

As forecast, the pupil roll in the school remained relatively constant, though overall there was a minor increase in numbers. The Governors remain aware of the sensitivities of cost and continue to make every effort to minimise fee increases in order to retain parental confidence and pupil numbers, while still delivering a first class pupil experience.

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Financial Position - continued
The valuation of freehold buildings of the School depends largely on their continued use as a school or similar activity. The Governors are satisfied that, assuming they continue to be used for their current purposes and are maintained in good repair, the market value of the freehold land and buildings is not less than the value at which they are shown in these financial statements.

Risk Management
The Governing Body is responsible for the management of the risks faced by Darul Hadis Latifiah. Detailed considerations of risk are assessed by senior staff for review by the Governing Body. Risk is assessed in three categories; Strategic, Financial and Operational risk. Risks are identified, assessed and controls or mitigations established throughout the year. A formal review of the risk management process is undertaken on a rolling basis throughout each year. It is recognised that systems can provide only reasonable, but not absolute assurance, that major risks will not be realised. An annual risk assessment is completed each year with a competent agency to ensure that the risk management processes and practices are robust and fit for purpose.

Future Developments
We aim and plan to make sure that Darul Hadis Latifiah remains a place where pupils flourish academically, creatively, physically and morally, a place where risks can be taken, lessons are learnt, and challenges are welcomed. We strive for the very best for our pupils and by developing their love of learning, their academic potential and their individual talents, we are able to nurture them to become happy, responsible, well balanced and resilient young men in the twenty-first century.

The Trustee Board, Governors, together with the Headteachers and Senior Leadership Team, carry out regular reviews of the future plans for the School.

Structure, Governance and Management

Governing Document
The company is governed by its constitution, last amended on 8th of July 2022.

Trustee Selection Methods
The Governing Body comprises 11 members drawn from teachers, parents, guardians and business and community leaders. The Governing Body is appointed by the trustee board for a fixed term of 5 years. Retiring Governors can stand for re-election. The current governing body was appointed by the trustees on 5th of December 2022.

Induction and Training of Trustees
The governing body currently comprises 13 members. Potential Governors are identified by Trustee Board and considered against the Body's specifications concerning eligibility, competence, specialist skills, diversity and local availability.

It is critical that all Governors empathise with the object, features and ethos of the School. Training is regularly offered to all Governors. Tailored training sessions are sometimes held in conjunction with Governors' meetings to address particular areas.

On appointment of a new Governor, the Head and Secretary to the Governing Body are responsible for inducting the newly appointed Governor. This is carried out through a tailored programme of visits to the School, providing an induction pack with a wealth of information particularly the Charity Commission guidance. The Board of Governors is provided with formal training periods as required, these are conducted in person and online using training platforms which include Safeguarding training.

In addition, Governors are encouraged to attend external training courses designed to keep them informed and updated on current issues in the sector and regulatory requirements.

Key Management Remuneration
The remuneration of key management personnel is set by the Board, with the policy objective of providing appropriate incentives to encourage enhanced performance and of rewarding them fairly and responsibly for their individual contributions to the School's success. The appropriateness and relevance of remuneration is reviewed annually, including reference to comparisons with other independent schools to ensure that the School remains sensitive to the broader issues of pay and employment conditions elsewhere.

We aim to recruit at a competitive market rate and subject to experience. Delivery of the School's charitable vision and purpose is primarily dependent on our key management personnel and staff costs remain the largest single element of our charitable expenditure.

Organisational Structure
The members of the Trustee Board are legally responsible for the overall management and control of the School.

The Governing Body meets at least three times a year. The Sub-committees meet at least once a term.

The day-to-day running of the School is delegated to the Co-Heads who are assisted in this by the Principal and School Bursar. The Principal, Headteachers and Bursar attend meetings of the Governing Body and its Committees. Other members of the Senior Leadership Team attend Governors' meetings as required and all Education Sub-Committee meetings.

Reference and Administrative Details

Trustees
Mr Mohammad Badrul Islam
Mr Hafiz Maulana Mohammad Abdul Jalil
Mr Gulam Jilani Mahbub
Mr Maulana Muhammad Hasan Chowdhury
Mr Maulana Muhammad Shehab Uddin
Mr Muhammad Abdul Kalam

Charity Number
1200935

Principal Address
1 Cornwall Avenue
London
London
E2 0HW

Independent Examiner
Sanjar Khan ACCA
iTax Solutions Ltd
Chartered Certified Accountants
Suite 16, The Link Business Centre
Tylers House, Tylers Avenue
Southend-On-Sea
SS1 2BB
DARUL HADIS LATIFIAH FOUNDATION, also known as Darul Hadis Latifiah School & College (the School) is a charitable incorporated organisation (CIO), registered in England & Wales, company registration number is Company number CE030622, charity registration number is 120935.

In the event of the company being wound up, the liability of each member is limited to a maximum of £1. No one member has overall control of the company.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Mohammad Badrul Islam
Trustee

Date

Darul Hadis Latifiah Foundation
Independent Examiner's Report to the Trustees of Darul Hadis Latifiah Foundation
For the Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of Darul Hadis Latifiah Foundation (the Trust) for the year ended 31 August 2025.

Responsibilities and Basis of Report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement
Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sanjar Khan ACCA
Date
Suite 16, The Link Business Centre
Tylers House, Tylers Avenue
Southend-On-Sea
SS1 2BB

Darul Hadis Latifiah Foundation
Statement of Financial Activities
For the Year Ended 31 August 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds as restated £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	234,051	302,722
Other trading activities	4	428,985	401,265
Investments	5	-	1,188
		663,036	705,175
EXPENDITURE ON:			
Raising funds	7	(16,349)	(17,582)
Charitable activities:	7		
Education support		(480,439)	(412,342)
Governance costs		(31,821)	(32,385)
		(528,609)	(462,309)
NET INCOME		134,427	242,866
NET MOVEMENT IN FUNDS		134,427	242,866
RECONCILIATION OF FUNDS:			
Total funds brought forward as previously stated		417,806	341,549
Prior year adjustment		166,609	-
Total funds brought forward as restated		584,415	341,549
TOTAL FUNDS CARRIED FORWARD	16	718,842	584,415

The notes on pages 9 to 13 form part of these financial statements.

Darul Hadis Latifiah Foundation
Statement of Financial Position
As At 31 August 2025

	Notes	2025 Unrestricted funds £	2024 Total funds as restated £
FIXED ASSETS			
Tangible Assets	12	709,054	480,620
		709,054	480,620
CURRENT ASSETS			
Debtors	13	65,570	50,755
Cash at bank and in hand		24,567	100,334
		90,137	151,089
Creditors: Amounts Falling Due Within One Year	14	**(31,468)**	**(30,413)**
NET CURRENT ASSETS (LIABILITIES)		**58,669**	**120,676**
TOTAL ASSETS LESS CURRENT LIABILITIES		**767,723**	**601,296**
Creditors: Amounts Falling Due After More Than One Year	15	**(48,881)**	**(16,881)**
NET ASSETS		**718,842**	**584,415**
FUNDS OF THE CHARITY			
Unrestricted Funds		718,842	584,415
TOTAL FUNDS	16	718,842	584,415

On behalf of the board

- -

Mr Mohammad Badrul Islam
Trustee

Date

The notes on pages 9 to 13 form part of these financial statements.

1. General Information

Darul Hadis Latifiah Foundation is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1200935 . The principal address is 1 Cornwall Avenue, London, London, E2 0HW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Main incoming resources for the charity are fees collected from students and donations form general public.

2.3. Resources Expended

Recources are expanded to run the school which involves remunneration to teachers, subscription to different bodies, books and education materials and maintenance of the school premises.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Plant & Machinery	20%

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds	2024 Unrestricted Funds as restated
	£	£
Donations and gifts	234,051	302,722

4. Income from Other Trading Activities

	2025 Unrestricted funds	2024 Unrestricted funds as restated
	£	£
Service charges	35,830	23,100
Student fees	393,155	378,165
	428,985	401,265

5. Investment Income

	2025 Unrestricted funds	2024 Unrestricted Funds as restated
	£	£
Bank interest receivable	-	1,188

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024 as restated
	£	£
Depreciation of tangible fixed assets - owned	5,528	3,357

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2025 Total as restated
	£	£	£
Raising funds	16,205	144	16,349
Education support	-	480,439	480,439
Governance costs	-	31,821	31,821
	16,205	512,404	528,609

	Activities undertaken directly	Support costs (see note 8)	2024 Total as restated
	£	£	£
Raising funds	14,309	3,273	17,582
Education support	-	412,342	412,342
Governance costs	-	32,385	32,385
	14,309	448,000	462,309

8. Support Costs

	Raising funds	Education support	Governance costs	2025 Total as restated
	£	£	£	£
Employee costs	-	339,119	31,071	370,190
Premises expenses	-	53,012	-	53,012
General administration	144	82,774	750	83,668
Depreciation	-	5,528	-	5,528
Interest payable	-	6	-	6
	144	480,439	31,821	512,404

	Raising funds	Education support	Governance costs	2024 Total as restated
	£	£	£	£
Employee costs	-	304,130	31,635	335,765
Premises expenses	-	44,292	-	44,292
General administration	3,273	60,560	750	64,583
Depreciation	-	3,357	-	3,357
Interest payable	-	3	-	3
	3,273	412,342	32,385	448,000

9. Independent Examiner's Remuneration

	2025	2024 as restated
	£	£
Independent examination of the financial statements	750	750

10. Staff Costs

Staff costs were as follows:

	2025	2024 as restated
	£	£
Wages and salaries	300,054	270,516
Social security costs	8,474	7,626
Other pension costs	3,031	2,735
	311,559	280,877

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 27 (2024: 25)

12. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total as restated
	£	£	£
Cost			
As at 1 September 2024	464,736	21,741	486,477
Additions	205,656	28,306	233,962
As at 31 August 2025	670,392	50,047	720,439

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Depreciation			
As at 1 September 2024	-	5,857	5,857
Provided during the period	-	5,528	5,528
As at 31 August 2025	-	11,385	11,385
Net Book Value			
As at 31 August 2025	670,392	38,662	709,054
As at 1 September 2024	464,736	15,884	480,620

13. Debtors

	2025	2024 as restated
	£	£
Due within one year		
Trade debtors	16,315	50,755
Other debtors	49,255	-
	65,570	50,755

14. Creditors: Amounts Falling Due Within One Year

	2025	2024 as restated
	£	£
Trade creditors	1	(1)
Other creditors	22,534	23,141
Taxation and social security	1,433	1,853
Accruals and deferred income	7,500	5,420
	31,468	30,413

15. Creditors: Amounts Falling Due After More Than One Year

	2025	2024 as restated
	£	£
Other creditors	48,881	16,881

16. Movement in Funds

	As at 1 September 2024	Prior year adjustment	Income	Expenditure	As at 31 August 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	417,806	166,609	663,036	(528,609)	718,842
Total funds	417,806	166,609	663,036	(528,609)	718,842

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	341,549	705,175	(462,309)	584,415
Total funds	341,549	705,175	(462,309)	584,415

17. Transactions with Trustees

The following trustees have been paid remuneration or have received other benefits from the charity or related entity:

Name of trustee	Legal authority	Remuneration	Pension Contributions	2025 Total
		£	£	£
Mr Mohammad Badrul Islam	Other legal authority	30,348	723	31,071
Mr Maulana Muhammad Hasan Chowdhury	Other legal authority	16,700	314	17,014
Mr Maulana Muhammad Shehab Uddin	Other legal authority	16,875	-	16,875

During the previous year the following trustees have been paid remuneration or have received other benefits from the charity or a related entity:

Name of trustee	Legal authority	Remuneration	Pension Contributions	2024 Total
		£	£	£
Mr Mohammad Badrul Islam	Other legal authority	30,895	740	31,635
Mr Maulana Muhammad Hasan Chowdhury	Other legal authority	15,050	264	15,314
Mr Maulana Muhammad Shehab Uddin	Other legal authority	22,125	-	22,125

18. Related Party Disclosures

There have been no related party transactions in the reporting period that requires disclosure.

Darul Hadis Latifiah Foundation
Detailed Statement of Financial Activities
For the Year Ended 31 August 2025

	2025 Total funds	2024 Total funds as restated
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	234,051	302,722
	234,051	302,722
Other trading activities		
Service charges	35,830	23,100
Student fees	393,155	378,165
	428,985	401,265
Investments		
Bank interest receivable	-	1,188
	-	1,188
	663,036	705,175
EXPENDITURE ON:		
Raising funds		
Staging fundraising events	(15,120)	(10,525)
Advertising, marketing, direct mail and publicity	(1,085)	(3,784)
Sundry expenses	1	-
Ramadan Event	(145)	(3,273)
	(16,349)	(17,582)
Charitable Activities:		
Education support		
Wages and salaries	(236,131)	(202,446)
Employers NI	(8,474)	(7,626)
Employers pensions - defined benefits scheme	(1,994)	(1,731)
Trustees' salaries	(33,575)	(37,175)
Trustees' pension - defined benefit schemes	(314)	(264)
Recruitment costs	(1,464)	(1,506)
Staff training	(611)	(390)
Travel expenses	(733)	-
Supply staff	(55,823)	(52,992)
Rates	(35,174)	(21,310)
Light and heat	(10,609)	(17,821)
Repairs and maintenance	(2,394)	(621)
Cleaning	(942)	(558)
Security costs	(2,062)	(1,599)
Premises insurance	(1,831)	(2,383)
Hire and leasing of plant, equipment and vehicles	(652)	-
Computer and IT consumables	(9,079)	(60)
Professional indemnity insurance	(12,720)	(11,037)
Printing, postage and stationery	(16,857)	(9,121)
Training seminars and workshops	(908)	(1,424)

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Examination fee	(5,681)	(643)
Telecommunications	(4,959)	(4,661)
Accountancy fees	(4,930)	(1,500)
Legal fees	(447)	(168)
Professional fees	(4,455)	(5,337)
Inspection fee	-	(1,944)
Trips & outings	(5,124)	(4,145)
Subscriptions	(229)	(4,376)
Books & education materials	(9,727)	(9,268)
Bank charges	(342)	(187)
Sundry expenses	(703)	(396)
Student award	(1,578)	(2,652)
Consumables	(4,383)	(3,641)
Depreciation of plant and machinery	(5,528)	(3,357)
Bank interest payable	(6)	(3)
	(480,439)	(412,342)
Governance costs		
Trustees' salaries	(30,348)	(30,895)
Trustees' pension - defined benefit schemes	(723)	(740)
Independent examiner's fees	(750)	(750)
	(31,821)	(32,385)
	(528,609)	(462,309)
NET INCOME	**134,427**	**242,866**