Charity Registration No. 294807

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

NOMINEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

LEGAL AND ADMINISTRATIVE INFORMATION

Sole Trustee	"The Dai al-Mutlaq", a Corporation Sole enacted on 1st July, 1993 as **Dawat-e-Hadiyah Act 1993** by the Queen's most Excellent Majesty, by and with the advice and consent of the Lords Spiritual and Temporal, and Commons, in the Parliament of the United Kingdom of Great Britain and Northern Ireland. Today, the 53rd al-Dai al-Mutlaq, His Holiness Syedna Mufaddal Saifuddin[TUS] is the Corporation Sole and in his capacity as the Corporation Sole – the Sole Trustee of the Trust.
Nominees	Mazoon-e-Dawat il-Haq, Dr. Syedi Qaidjoher bhaisaheb Ezzuddin[DM] (Name as in passport Qaidjoher Ezzuddin) Shahzada Qusai bhaisaheb Vajihuddin[DM] (Name as in passport Qusai Vajihuddin) Shahzada Ammar bhaisaheb Jamaluddin[DM] (Name as in passport Ammar Mohammed Burhanuddin Jamaluddin) Shahzada Jaferussadiq bhaisaheb Imaduddin[DM] – appointed 1 May 2025 (Name as in passport Jaferusasadiq Imaduddin Syedna Mufaddal Saifuddin) Shahzada Taha bhaisaheb Najmuddin[DM] (Name as in passport Taha Mufaddal Saifuddin) Shahzada Husain bhaisaheb Burhanuddin[DM] (Name as in passport Husain Mufaddal Saifuddin)
Charity number	294807
Principal office	6 Mohammedi Park Complex Rowdell Road Northolt Middlesex UB5 6AG
Auditor	TC Group 5TH Floor 3 Dorset Rise London EC4Y 8EN
Bankers	Barclays Bank Plc Leicester Leicestershire LE87 2BB Habib Bank AG Zurich 377 Station Road Harrow Middlesex HA1 2AW

Bankers (continued)	HSBC Bank Plc 25 Notting Hill Gate London W11 3JJ National Australia Bank 799 Pacific Highway Chatswood NSW 2067 Australia United Overseas Bank Limited 80 Raffles Place UOB Plaza 1 Singapore 048624
Solicitors	Broadfield Law UK LLP One Bartholomew Close London EC1A 7BL Collyer Bristow LLP 5th Floor LDN:W 3 Noble Street London EC2V 7EE

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

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DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

NOMINEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The Nominees present their report and the consolidated financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's trust deed, 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 (FRS 102).

Objects of the trust
The objects of the Trust are to carry out such charitable purposes for the relief of poverty and the advancement of education or religion or otherwise for the benefit of mankind anywhere in the world as the Dai al-Mutlaq shall from time to time determine. These include the advancement, safeguard and protection of the Islamic religion; the advancement of learning and education in their widest connotations; the relief of poverty and help to the poor and needy; the grant and aid of medical relief and the advancement of such other religious and charitable objects as the Dai al-Mutlaq shall determine.

The Trust aims to further these objects through the support of Anjumans, other charities, Dawoodi Bohra institutions and the community in general.

The Nominees confirm that they have paid due regard to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the objects of the Trust.

Grant making policy
The Trust's grant making policy is to identify and then support those charities, individuals and community projects in the UK and worldwide that meet the objects of the Trust stated above.

Qardan Hasana
Due to the tenets of the Dawoodi Bohra faith, interest can neither be received nor paid and as a result, the Trust provides interest free loans in order to directly further its charitable purposes to businesses and other charities.

Activities and performance
The Trust carries out a wide range of activities in pursuance of its charitable aims. The Nominees consider that these activities, noted below, provide benefit both to the Dawoodi Bohra community and the wider local community.

In order to achieve its objectives as stated above, the Trust has incurred expenses on various activities for the relief of distress and aid of the community, as detailed in note 5 of the accounts. These include Niyaz, Mawaed, Talimy Imdad, Tibby Imdad and Muvasat (see glossary on page 27). Additionally, the Trust financially supports Faiz-ul Mawaid al Burhaniyah, a movement for catering meals free of cost, once a day, to all members of the Dawoodi Bohra community initiated by the 52nd al-Dai al-Mutlaq, His Holiness Dr. Syedna Mohammed Burhanuddin[RA] and continued by his successor the 53rd al-Dai al-Mutlaq, His Holiness Syedna Mufaddal Saifuddin[TUS].

Property transactions
No properties were donated to the Trust during the year (2024: £24,560,000).

All properties are held for the beneficial interest of "The Dai al-Mutlaq", a Corporation Sole who is the sole Trustee of the Trust.

Financial review
The consolidated statement of financial activities set out on page 8 of the financial statements shows the Group's income and expenditure for the year ended 31 December 2025.

Total income amounted to £18,931,966, a decrease of £25,198,477 compared to the previous year. This comprises mainly of voluntary donations and investment income. The decrease is mainly attributable to £24,560,000 of properties gifted to the Trust in the previous year.

Total expenditure amounted to £17,870,692 (2024: £38,033,073), with £791,849 (2024: £1,176,260) defrayed in raising funds, £2,863,330 (2024: £2,131,466) on charitable activities, £12,342,218 (2024: £33,179,917) on grant funding and £1,873,295 (2024: £1,545,430) on support and governance costs. A breakdown of these costs is shown in the notes to the accounts.

After allowing for the unrealised loss on the Trust's investments for the year of £2,454,366 (2024: £Nil), the net movement in funds for the year resulted in a deficit of £1,393,092 (2024: surplus of £6,097,370).

The balance sheets set out on page 9 show the financial position of the Group and the Trust as at 31 December 2025.

Total Group assets less liabilities amounted to £158,666,677 (2024: £160,059,769) which is represented by the accumulated balances on the unrestricted funds of £121,492,951 (2024: £122,886,043) and restricted funds of £37,173,726 (2024: £37,173,726).

Reserves policy
It is the policy of the Trust to maintain unrestricted funds, which are free reserves of the Trust, at a level sufficient to provide for expenditure in future years without reliance on future voluntary income which cannot be guaranteed. In addition, funds are required to cover management and administration costs in order to continue the running of the Trust and also to provide for future capital projects required for the benefit of the community.

The balance held as unrestricted funds at the year-end was £121,492,951 of which £13,815,585 are regarded as free reserves, after allowing for funds invested in tangible fixed assets and investment properties. Also included in the balance is a total sum of £4,139,771 (2024: £3,558,250) designated for the June 2026 Ashara event. The Nominees consider the current level of reserves to be sufficient to support the ongoing operational commitments of the Trust for the foreseeable future.

Restricted funds comprise £37,173,726, represented by the value of various properties gifted to the Trust, including all Masjids held by the Trust, whose use has been restricted by the donors, together with amounts held for specific restricted purposes.

Whilst the Trust has sufficient funds to continue its grant making and other activities for the foreseeable future, the Nominees are continually reviewing the long-term plans for the Trust.

Risk management
Risk assessments are carried out in order to ascertain the likelihood of a risk event occurring, of its potential impact and whether any cost-effective mitigating action may be taken.

The principal risks faced by the Trust are:

- Risks relating to the operations and finances of the Trust.
- The performance of its investments. The Trust mitigates this risk by ensuring that its investment properties are maintained to a very high standard and are in prime locations.

Fund raising standards information
The Trust does not actively fundraise and does not hold any agreements with professional fundraisers or commercial participators. The costs of generating funds in the consolidated Statement of Financial Activities comprise solely of property rental costs.

Plans for the future
The policies and objectives of the Trust shall continue under the provisions of the Trust Deed and the Trust aims to continue to provide support to charities and the public at large.

Structure, governance and management
On 1 May 1986, the 52nd al-Dai al-Mutlaq, His Holiness Dr. Syedna Mohammed Burhanuddin[RA] executed the Deed of Confirmation and Trust of Dawat-e-Hadiyah Trust (United Kingdom). The said Deed of Confirmation and Trust was registered with the Charity Commission of England and Wales on 2 July 1986. The 52nd al-Dai al-Mutlaq, His Holiness Dr. Syedna Mohammed Burhanuddin[RA,],was then the Sole Trustee of the said Trust.

On 1 July 1993, an Act was incorporated by the Queen's most Excellent Majesty, by and with the advice and consent of the Lords Spiritual and Temporal, and Commons in Parliament, by the name of Dawat-e-Hadiyah Act 1993, incorporating the person who for the time being holds the office of the Dai al-Mutlaq as a Corporation Sole by the name of the Dai al-Mutlaq with perpetual succession. The 52nd al-Dai al-Mutlaq was thus appointed as a Corporation Sole.

In 1996, the said Corporation Sole by the name of the Dai al-Mutlaq was made the Sole Trustee of the Trust.

On the passing of the 52nd al-Dai al-Mutlaq on 17 January 2014, his son and successor Syedna Mufaddal Saifuddin[TUS] succeeded as the 53rd incumbent to the office of the Dai al-Mutlaq. Thus, the 53rd al-Dai al-Mutlaq, His Holiness Syedna Mufaddal Saifuddin[TUS], is now the Corporation Sole enacted by the Dawat-e-Hadiyah Act 1993 and as such the Sole Trustee of the Trust.

The Nominees act on behalf of the Dai al-Mutlaq and exercise such powers and perform such functions as are assigned to them by the Dai al-Mutlaq for administering the affairs of the Trust. Hence, the nominees are considered the key management personnel of the Trust. As per the provisions of the Trust Deed, the Dai al-Mutlaq may at any time and from time to time at his sole discretion and pleasure appoint, remove and accept the resignation of a Nominee or Nominees. In selecting new Nominees, the Dai al-Mutlaq ensures that they are respected members of the community with the knowledge and skills to act as Nominees. Nominees are expected to identify their training needs and to take measures to ensure that these needs are met.

The Nominees serving during the year and since the year end are detailed on the legal and administrative information page.

Shahzada Idris bhaisaheb Badruddin[QR] (name as in passport Idris Badruddin), who was appointed by the 52nd al-Dai al-Mutlaq as a Nominee from the inception of the Trust, continued to be a Nominee and was appointed as such by the 53rd al-Dai al-Mutlaq. On October 20, 2026, Shahzada Idris bhaisaheb Badruddin[QR] returned to his Creator. His funeral ceremony and condolence rites were graciously performed by the 53rd Dai al-Mutlaq, His Holiness Syedna Mufaddal Saifuddin[TUS] in Mumbai, India. The Nominees deeply grieve the sad demise of Shahzada Idris bhaisaheb Badruddin[QR] and his dedicated service to the Trust will always be cherished and remembered.

Related parties
The relationship between the Trust and other connected charities is disclosed in note 21 on page 25 of the accounts.

For and on behalf of the Nominees

Qaidjoher Ezzuddin - Nominee

Date: 26 October 2026

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

STATEMENT OF NOMINEES' RESPONSIBILITIES

The Nominees are responsible for preparing the Nominees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Nominees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and the Group and of the incoming resources and application of resources of the Trust and the Group for that year.

In preparing these financial statements, the Nominees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Nominees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Trust and the Group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

INDEPENDENT AUDITOR'S REPORT

TO THE NOMINEES OF DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

Opinion
We have audited the financial statements of Dawat-e-Hadiyah Trust (United Kingdom) (the 'Trust') and its subsidiaries (the 'Group') for the year ended 31 December 2025 which comprise the Consolidated Statement of Financial Activities, the Group and Trust Balance Sheets, the Consolidated Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Group's and Trust's affairs as at 31 December 2025 and of the Group's incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Group and Trust in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the Nominees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group or Trust's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Nominees with respect to going concern are described in the relevant sections of this report.

Other information
The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The Nominees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report on this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Nominees' Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the trust's financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit

Responsibilities of Nominees
As explained more fully in the Statement of Nominees' Responsibilities, the Nominees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Nominees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Nominees are responsible for assessing the Group's and Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Nominees either intend to liquidate or cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 151 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: https ://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud
Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect irregularities, including fraud. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. However, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. Our approach was as follows:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant are those that relate to the reporting framework being FRS102, Charities SORP (FRS 102), Anti-Money Laundering and Charities Act 2011 rules and regulations.
- We understood how the charity is complying with those frameworks by making enquiries of management and seeking representations from those charged with governance. We corroborated our understanding by reviewing supporting documentation.
- Based on this understanding we designed our audit procedures to identify non-compliance with such laws and regulations. Our procedures involved enquiries of management and those charged with governance, review of legal and professional expenses and review of Nominee meeting minutes.

- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur by considering the risk of management override of internal control and by designating incoming resources recognition as a fraud risk. We performed journal entry testing by specific risk criteria, with a focus on journals indicating large or unusual transactions based on our understanding of the business. We tested completeness of income through substantive tests performed, analytical review procedures and cut off tests on the incoming resources recognised.
- Where incoming resources were received from overseas, we requested supporting documentation to ensure that sufficient anti-money laundering documentation was in place.
- The charity is a regulated entity under the supervision of the Charities Commission. As such, the Statutory Auditor considered the experience and expertise of the engagement team to ensure that the team had the appropriate competence and capabilities.

Use of our report
This report is made solely to the Trust's Nominees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the Trust's Nominees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trust's Nominees as a body, for our audit work, for this report, or for the opinions we have formed.

TC Group

Statutory Auditor **28 October 2026**

5TH Floor
3 Dorset Rise
London
EC4Y 8EN

TC Group is eligible for appointment as auditor of the Trust by virtue of its eligibility as auditor of a company under section 1212 of the Companies Act 2006.

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds	Restricted funds	Total 2025	Total 2024
		£	£	£	£
Income from:					
Donations	**2**	16,968,390	-	16,968,390	42,522,681
Investments	**3**	1,963,576	-	1,963,576	1,607,762
Total income		18,931,966	-	18,931,966	44,130,443
Expenditure on:					
Raising funds	**4**	791,849	-	791,849	1,176,260
Charitable activities	**5**	17,078,843	-	17,078,843	36,856,813
Total expenditure		17,870,692	-	17,870,692	38,033,073
Net loss on investments	**10**	(2,454,366)	-	(2,454,366)	-
Net income and net movement in funds		(1,393,092)	-	(1,393,092)	6,097,370
Fund balances brought forward		122,886,043	37,173,726	160,059,769	153,962,399
Fund balances carried forward	**19**	121,492,951	37,173,726	158,666,677	160,059,769

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

BALANCE SHEETS
AS AT 31 DECEMBER 2025

	Notes	Group 2025 £	Group 2024 £	Trust 2025 £	Trust 2024 £
Fixed assets					
Tangible assets	**11**	64,110,935	57,140,771	62,394,500	57,137,794
Investments	**12**	80,740,157	82,220,666	81,961,497	81,723,367
		144,851,092	139,361,437	144,355,997	138,861,161
Current assets					
Qardan Hasana receivable:					
Amounts falling due within one year	**13**	2,599,165	3,222,052	2,599,165	3,222,052
Amounts falling due after more than one year	**13**	-	126,358	-	126,358
Other debtors	**14**	1,497,008	1,979,509	1,373,741	1,688,731
Cash at bank and in hand		28,899,834	35,475,267	28,863,085	35,448,643
Metal, jewellery and other assets		18,072	18,072	18,072	18,072
		33,014,079	40,821,258	32,854,063	40,503,856
Creditors amounts falling due within one year	**15**	(19,198,494)	(13,012,926)	(18,543,385)	(12,190,861)
Creditors amounts falling due after more than one year	**16**	-	(7,110,000)	-	(7,110,000)
Net current assets		13,815,585	20,698,332	14,310,678	21,202,995
Total assets less liabilities		158,666,677	160,059,769	158,666,675	160,064,156
The funds of the Charity:					
Restricted funds	**17**	37,173,726	37,173,726	37,173,726	37,173,726
Unrestricted income funds	**18**	121,492,951	122,886,043	121,492,949	122,890,430
Total funds	**19**	158,666,677	160,059,769	158,666,675	160,064,156

The financial statements were approved on behalf of the Dai al-Mutlaq by the Nominees on 26 October 2026 and signed on their behalf by:

Qaidjoher Ezzuddin - Nominee

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Cash flow from operating activities	**22**		455,317		233,229
Cash flow from investing activities					
Purchase/improvement of tangible fixed assets		(3,713,338)		(626,235)	
Proceeds on sale of investment properties		-		-	
Improvement of investment properties		(4,489,139)		(2,614,698)	
Net rents received		1,171,727		431,502	
Net cash used in investing activities			(7,030,750)		(2,809,431)
Change in cash and cash equivalents in the year			(6,575,433)		(2,576,202)
Cash and cash equivalents brought forward			35,475,267		38,051,469
Cash and cash equivalents at the end of year			28,899,834		35,475,267

Analysis of changes in net debt

The Trust does not have any debt, as such the net debt position is equivalent to the cash at bank and in hand. Changes in the net debt position are equivalent to the movements as shown on the statement of cash flows.

The Group uses the exemption conferred by section 1.12 of FRS102 in not preparing a separate cash flow statement for the Trust as a separate entity.

1. Accounting policies

Charity information

Dawat-e-Hadiyah Trust (United Kingdom) ('the Trust') is an unincorporated charity governed by a trust deed. The Trust is registered in England and Wales with The Charity Commission, and its registered office is at 6 Mohammedi Park Complex, Rowdell Road, Northolt, Middlesex, UB5 6AG

The principal accounting policies adopted, and judgements made in the preparation of these financial statements are as follows.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Trust's deed, 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 (FRS 102).

These financial statements consolidate the results of the Trust and its wholly owned subsidiaries on a line by line basis. Transactions and balances between the Trust and its subsidiaries have been eliminated from the consolidated financial statements.

The Trust meets the definition of a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Group. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.

1.2 Going concern

Given the Group's financial position at the year end, the Nominees consider that the Group has sufficient resources to continue in operational existence for the foreseeable future and believe that there are no material uncertainties that call into doubt the ability of the Group to continue as a going concern. The Group therefore continues to adopt the going concern basis in preparation of these consolidated financial statements.

1.3 Key judgements and sources of estimation uncertainty

In the application of the Group's accounting policies, the Nominees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results and values used may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Valuation of investment properties

Investment properties are measured using the fair value model and stated at their estimated fair values on the basis of the open market value as at the reporting end date as determined by the Nominees, but with reference to information obtained from third party experts. The Nominees consider the aggregate valuation at the year end to be materially accurate at £80,740,157 for the Group and £80,230,155 for the Trust.

1. Accounting policies (continued)

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the Nominees in furtherance of the Trust's charitable objectives.

Restricted funds comprise the following:

1. The carrying value of the Masjids held by the Trust; and
2. The carrying value of various properties gifted to the Trust whose use has been restricted by the donor.

1.5 Income recognition

All income is recognised once the Group has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

(i) Where possible, donations are accounted for on a receivable basis. However, it is recognised that voluntary donations from individuals cannot be treated in this manner when there is no contractually enforceable right to donations promised. For this reason, donations from individuals are normally accounted for on a receipts basis.

(ii) Rental income is accounted for on a receivable basis.

(iii) Donated assets are recognised when control over the expected economic benefits that flow from the donation has passed to the charity and are included in the financial statements at fair value on the date of acquisition, as determined by the Nominees.

1.6 Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Group to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. Unconditional grant offers are accrued once the recipient has been notified of the grant award.

Governance costs comprise all costs involving the public accountability of the Group and its compliance with regulations and good practice.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.7 Tangible fixed assets and depreciation

All assets costing more than £5,000 are capitalised and stated at cost less depreciation. All assets costing less than £5,000 are expensed. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Where there is a permanent diminution in the value of any asset a charge is made to the Statement of Financial Activities.

Tangible fixed assets other than freehold land and buildings are depreciated to write off the cost or valuation less the estimated residual value by annual instalments over their expected useful lives.

1. Accounting policies (continued)

1.7 ***Tangible fixed assets and depreciation - continued***

The following rates are used by the Group:-

Freehold and Long Leasehold properties	Not depreciated
Masjids	Not depreciated
Other buildings	10 - 25 years straight line
Fixtures, fittings and equipment	4 - 8 years straight line
Motor vehicles	4 years straight line

No depreciation is provided on the Trust's freehold and long leasehold properties or Masjids. The Nominees are of the opinion that the residual value of the properties at the end of their useful life is expected to be in excess of the carrying value, given that the properties are maintained to a high standard. As a result, any depreciation to be provided is not material over the life of the asset and therefore has not been accounted for.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the statement of financial activities for the year.

1.8 Investment properties

Investment properties which are properties held to earn rentals and/or capital appreciation, are measured using the fair value model and stated at their estimated fair values as at the reporting end date as determined by the Nominees, but with reference to information obtained from third party experts. The surplus or deficit on revaluation is recognised on the Statement of Financial Activities.

1.9 Cash at bank and in hand

Cash at bank and in hand represents cash held for working capital purposes and in interest free bank current accounts.

1.10 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are translated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the statement of financial activities for the period.

1.11 Qardan Hasana

Qardan Hasana balances (interest free loans) are initially recognised and measured at the amount received or paid with the carrying amount adjusted in subsequent years to reflect repayments and adjusted if necessary for any doubtful debts.

1.12 Financial instruments

The Trust only has financial assets and financial 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.

1.13 Corporation tax

The Trust, as a registered charity, is potentially exempt from taxation in respect of its income and gains to the extent that such income or gains are applied exclusively for charitable purposes. The two subsidiaries are however subject to UK corporation tax on their profits, but where possible, donate any taxable profits to the Trust so as to avoid any tax charge arising.

2. Donations

	2025	2024
	£	£
These comprise:		
Silah-Fitrah	68,972	98,031
Wajebaat including Zakat	15,591,553	16,847,351
Tabarruat	51,639	55,786
Taqarruban	623,284	903,260
Ashara Mubaraka	581,521	-
Sanduq Khairiyah	51,421	58,253
Gifted properties	-	24,560,000
	16,968,390	42,522,681

3. Investments

This comprises rental income as follows:	2025	2024
	£	£
United Kingdom	1,954,985	1,596,961
Overseas	8,591	10,801
	1,963,576	1,607,762

4. Raising funds

These comprise property rental costs as follows:

	2025	2024
	£	£
Repairs and maintenance	214,129	602,751
Management fees	365,017	365,452
Other property related expenses	212,703	208,057
	791,849	1,176,260

5. Charitable activities

	Grants (note 6)	Other charitable expenditure	Total 2025	Total 2024
	£	£	£	£
Wazaef	-	357,152	357,152	450,711
Depreciation and impairment	-	184,136	184,136	136,602
Niyaz	-	49,650	49,650	48,064
Talimy Imdad	-	53,014	53,014	130,707
Enayat	12,342,218	-	12,342,218	33,179,917
Tibby Imdad	-	132,429	132,429	12,628
Manshurat	-	-	-	2,287
Muvasalat	-	32,090	32,090	61,850
Rahaesh	-	145,790	145,790	76,858
Tashreef	-	287	287	5,958
Faiz-ul Mawaid al Burhaniyah	-	41,363	41,363	29,126
Mawaed	-	28,503	28,503	34,282
Muvasat	-	63,362	63,362	38,243
Taamir	-	1,481,785	1,481,785	1,181,791
Loss/(profit) on currency translation	-	293,769	293,769	(77,641)
	12,342,218	2,863,330	15,205,548	35,311,383
Support costs (see note 7)	-	1,279,174	1,279,174	1,071,939
Governance costs (see note 7)	-	594,121	594,121	473,491
	12,342,218	4,736,625	17,078,843	36,856,813

All grants and charitable expenditure have been made from unrestricted funds in both years.

6. Grants

The grant funding of activities comprised the following:

	2025	2024
	£	£
To UK registered charities towards their respective objects	1,810,025	22,310,000
To overseas charities and other institutions towards their respective objects	10,528,712	10,864,917
To individuals	3,481	5,000
	12,342,218	33,179,917

6. Grants (continued)

Grants to UK registered charities and other institutions comprised the following:	£	£
Anjuman-e-Shehabi (East London)	1,550,000	-
Fayz-e-Husayni International Trust	101,500	79,000
The Saifee Foundation of Europe	53,000	21,000,000
Sandwell Hospital (Birmingham)	37,500	-
Mental Health Foundation	32,775	-
Anjuman-e-Hamidi (Manchester)	21,000	-
Aire Rivers Trust (Bradford)	14,250	-
Husaini Masjid & Mohammedi Park Management Trust	-	545,000
Anjuman-e-Burhani (London)	-	341,000
Anjuman-e-Zaini (Croydon)	-	245,000
Anjuman-e-Jamali (Bradford)	-	100,000
	1,810,025	22,310,000

Grants to overseas charities, and other institutions comprised the following:	£	£
Sultan-Al-Bohra Foundation (Dubai)	10,000,000	399,548
Anjuman-e-Mohammedi (Perth)	265,990	-
Dawat-e-Hadiyah (Mumbai)	86,663	623,277
Stichting Anjuman-e-Ezzi (The Netherlands)	69,330	-
President's Challenge Fund (Singapore)	57,830	-
Anjuman-e-Burhani (Ireland)	42,184	256,097
Makutu Reserve Trust (New Zealand)	6,715	-
Anjuman-e-Burhani (Sydney)	-	3,966,543
Anjuman-e-Saifee (Melbourne)	-	3,691,832
Anjuman-e-Saifee (New Zealand)	-	1,927,620
	10,528,712	10,864,917

7. Support costs and governance costs

	Support costs	Governance costs	2025	2024
	£	£	£	£
Staff costs	847,691	-	847,691	679,074
Depreciation	49,664	-	49,664	109,412
Printing, postage, stationery and telephone	87,041	-	87,041	83,313
Other overheads (heating, rates and service charges)	285,165	-	285,165	191,423
Bank charges	2,281	-	2,281	1,824
Motor expenses	7,332	-	7,332	6,893
Legal and professional fees	-	495,141	495,141	384,341
Audit fees	-	66,000	66,000	54,000
Non-audit fees payable to the auditor	-	32,980	32,980	35,150
	1,279,174	594,121	1,873,295	1,545,430

8. Key management personnel

The Dai al-Mutlaq considers the Nominees to be the key management personnel of the Trust who have been appointed to manage, administer and conduct the day-to-day business and affairs of the Trust. None of the Nominees received any remuneration or reimbursement of expenses during the year.

9. Employees

Number of employees
The average monthly number of employees during the year was:

	2025 Number	2024 Number
Amils and Moallims	22	25
Management and administration	23	19
	45	44

	2025 £	2024 £
Employment costs		
Wazaef, wages and salaries	1,121,877	1,078,168
Social security costs	127,398	94,988
Pension contributions	3,568	4,629
	1,252,843	1,177,785

There were no employees whose annual remuneration was £60,000 or more.

Defined contribution schemes
The Trust operates a defined pension scheme for all qualifying employees, where employees have not opted out.

The charge to the statement of financial activities in respect of defined contribution schemes for the year was £3,568 (2024: £4,629).

10. Net loss on investments

	2025 £	2024 £
Unrealised loss on the revaluation of investment properties (note 12)	2,454,366	-

11. Tangible fixed assets

Group

	Land and buildings £	Masjids £	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost or valuation					
At 1 January 2025	30,903,241	28,732,998	849,695	49,702	60,535,636
Additions	3,676,090	-	37,248	-	3,713,338
Transfer from investment properties	3,515,282	-	-	-	3,515,282
Disposals	(639,507)	-	-	-	(639,507)
At 31 December 2025	**37,455,106**	**28,732,998**	**886,943**	**49,702**	**67,124,749**
Depreciation					
At 1 January 2025	2,609,596	-	747,275	37,994	3,394,865
Charge for the year	184,136	-	65,821	8,499	258,456
Eliminated in respect of disposals	(639,507)	-	-	-	(639,507)
At 31 December 2025	**2,154,225**	**-**	**813,096**	**46,493**	**3,013,814**
Net book value					
At 31 December 2025	**35,300,881**	**28,732,998**	**73,847**	**3,209**	**64,110,935**
At 31 December 2024	28,293,645	28,732,998	102,420	11,708	57,140,771

11. Tangible fixed assets (continued)

Trust

	Land and buildings £	Masjids £	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost or valuation					
At 1 January 2025	30,903,241	28,732,998	827,515	49,702	60,513,456
Additions	3,676,090	-	37,248	-	3,713,338
Transfer from investment properties	1,800,501	-	-	-	1,800,501
Disposals	(639,507)	-	-	-	(639,507)
At 31 December 2025	**35,740,325**	**28,732,998**	**864,763**	**49,702**	**65,387,788**
Depreciation					
At 1 January 2025	2,609,596	-	728,072	37,994	3,375,662
Charge for the year	184,136	-	64,498	8,499	257,133
Eliminated in respect of disposals	(639,507)	-	-	-	(639,507)
At 31 December 2025	**2,154,225**	**-**	**792,570**	**46,493**	**2,993,288**
Net book value					
At 31 December 2025	**33,586,100**	**28,732,998**	**72,193**	**3,209**	**62,394,500**
At 31 December 2024	28,293,645	28,732,998	99,443	11,708	57,137,794

Included in the above amounts are properties that are being used for the advantage and benefit of the Dawoodi Bohra Jamaats (congregations) of London, East London, Milton Keynes, Leicester, Manchester, Birmingham, Bradford, Nottingham, Croydon, Dublin, Sydney, Melbourne and Toronto. For the better administration and management of these Jamaats, several charitable and religious organisations (Anjumans) have been established for each Jamaat. In furtherance of the objects of Dawat-e-Hadiyah Trust (United Kingdom), the Sole Trustee has entrusted certain properties to the said Anjumans for their administration, supervision and management to facilitate religious, social, charitable, educational and cultural activities of the respective Jamaats and, where pertinent, to receive rental income.

As the properties are entrusted to the Anjumans, any rents and other income derived from these properties and outgoings, utilities, rates and taxes in connection with these properties are not reflected in these accounts but are instead shown in the individual accounts of the respective Anjumans.

12. Investments

Group

	Investment properties £
Value at 1 January 2025	82,220,666
Additions	4,489,139
Revaluation losses	(2,454,366)
Transfer to tangible fixed assets	(3,515,282)
Value at 31 December 2025	80,740,157

Trust	Investment Properties £	Investment in subsidiaries £	Total £
Value at 1 January 2025	79,425,596	2,297,771	81,723,367
Additions	4,489,139	-	4,489,139
Revaluation losses	(1,844,079)	(566,429)	(2,450,508)
Transfer to tangible fixed assets	(1,800,501)	-	(1,800,501)
Value at 31 December 2025	80,230,155	1,731,342	81,961,497

The investment properties are stated in the financial statements at the Nominees' estimate of the market value at the balance sheet date, and with reference to information obtained from third party experts.

Subsidiary companies
The Trust owns the entire issued share capital of Rowdell Road Properties Limited ('Rowdell'), a company registered in England and Wales (Company number: 07358241). Rowdell is engaged in property investment.

A summary of the results of Rowdell is shown below:

	2025 £	2024 £
Revenue	43,200	696,368
Administrative expenses	(34,953)	(689,854)
Other gains and losses	(570,287)	-
Retained (loss)/profit for the financial year	(562,040)	6,514

The aggregate of the assets, liabilities and equity of Rowdell at the year-end was:

Assets	2,562,088	3,914,599
Liabilities	(830,748)	(1,621,219)
Equity	1,731,340	2,293,380

12. Investments (continued)

The Trust also owns the entire issued share capital of Glebe IP Private Limited ('Glebe'), a company registered in England and Wales (Company number: 11647356). Glebe is engaged in the management of intellectual property.

A summary of the results of Glebe is shown below:

	2025 £	2024 £
Revenue	2,310	1,594
Administrative expenses	(2,310)	(1,594)
Profit for the financial year	-	-

The aggregate of the assets, liabilities and equity of Glebe at the year-end was:

	2025 £	2024 £
Assets	2	2
Liabilities	-	-
Equity	2	2

13. Qardan Hasana receivable

Group and Trust

	2025			2024		
	Due within one year £	Due after more than one year £	Total £	Due within one year £	Due after more than one year £	Total £
Due from third parties	1,496,743	-	1,496,743	1,688,210	2,797	1,691,007
Due from connected charities	1,102,422	-	1,102,422	1,533,842	123,561	1,657,403
	2,599,165	-	2,599,165	3,222,052	126,358	3,348,410

14. Other Debtors

	Group		Trust	
	2025 £	2024 £	2025 £	2024 £
Prepayments and accrued income	1,167,801	1,517,452	1,167,801	1,517,452
Other debtors	241,836	328,984	205,940	-
Taxation and social security	87,371	133,073	-	-
Amounts due from fellow group undertakings	-	-	-	171,279
	1,497,008	1,979,509	1,373,741	1,688,731

15. Creditors: amounts falling due within one year

	Group		Trust	
	2025	2024	2025	2024
	£	£	£	£
Accruals and deferred income	744,533	335,249	794,070	954,786
Enayat commitments (see note 20)	17,593,045	11,162,785	17,593,045	11,162,785
Taxation and social security	24,607	21,359	24,607	21,359
Amounts due to fellow group undertakings	-	-	117,764	-
Other creditors	836,309	1,493,533	13,899	51,931
	19,198,494	13,012,926	18,543,385	12,190,861

16. Creditors: amounts falling due after one year

	Group		Trust	
	2025	2024	2025	2024
	£	£	£	£
Enayat commitments (see note 20)	-	7,110,000	-	7,110,000

17. Restricted funds

The funds of the Trust include restricted funds comprising the following unexpended balances of donations held on trust for specific purposes.

	Balance as at 1 January 2025	Incoming resources	Resources expended	Transfers between funds	Balance as at 31 December 2025
	£	£	£	£	£
Masjids	28,732,998	-	-	-	28,732,998
Bonham House	8,440,728	-	-	-	8,440,728
	37,173,726	-	-	-	37,173,726

	Balance as at 1 January 2024	Incoming resources	Resources expended	Transfers between funds	Balance as at 31 December 2024
	£	£	£	£	£
Masjids	28,732,998	-	-	-	28,732,998
Bonham House	8,440,728	-	-	-	8,440,728
	37,173,726	-	-	-	37,173,726

17. Restricted funds (continued)

Masjids – Masjids cannot be sold, gifted or inherited once constructed and therefore they are shown as restricted assets.

Bonham House – Certain flats situated at Bonham House, London have been donated exclusively for the use of the Dai al-Mutlaq, his family and entourage.

18. Unrestricted funds

The unrestricted funds of the Trust comprise those funds which nominees are free to use for any purpose in furtherance of the charitable objects.

Balance as at 1 January 2025	Incoming resources	Resources expended	Gains and (losses)	Balance as at 31 December 2025
£	£	£	£	£
122,890,430	18,890,126	(17,837,099)	(2,450,508)	121,492,949

Balance as at 1 January 2024	Incoming resources	Resources expended	Gains and (losses)	Balance as at 31 December 2024
£	£	£	£	£
116,799,574	44,090,266	(37,999,410)	-	122,890,430

19. Analysis of net assets between funds

Group	**Unrestricted funds**	**Restricted funds**	**Total**
	£	**£**	**£**
Fund balances at 31 December 2025 are represented by:			
Tangible fixed assets	26,937,209	37,173,726	64,110,935
Investments	80,740,157	-	80,740,157
Current assets	33,014,079	-	33,014,079
Creditors: amounts falling due within one year	(19,198,494)	-	(19,198,494)
	121,492,951	37,173,726	158,666,677

Trust	**Unrestricted funds**	**Restricted funds**	**Total**
	£	**£**	**£**
Fund balances at 31 December 2025 are represented by:			
Tangible fixed assets	25,220,774	37,173,726	62,394,500
Investments	81,961,497	-	81,961,497
Current assets	32,854,063	-	32,854,063
Creditors: amounts falling due within one year	(18,543,385)	-	(18,543,385)
	121,492,949	37,173,726	158,666,675

20. Grant Commitments

Group and Trust

	£
Enayat commitments recognised at 1 January 2025	18,272,785
Commitments made in the year	12,342,218
Enayat paid during the year	(13,021,958)
Enayat commitments recognised at 31 December 2025	17,593,045

21. Related party transactions

By virtue of significant influence, the Trust is related to various connected charities. During the year, the following transactions took place with these related parties:

	2025			2024		
	Grants and donations payable	Debtors	Creditors	Grants and donations payable	Debtors	Creditors
	£	£	£	£	£	£
Sultan-Al-Bohra Foundation (Dubai)	10,000,000	-	7,000,000	399,548	-	-
Anjuman-e- Shehabi (East London)	1,553,802	-	-	750	-	-
Anjuman-e-Mohammedi (Perth)	265,990	-	-	-	-	-
Fayz-e-Husayni International Trust	101,500	-	-	79,000	8,416	-
Dawat-e-Hadiyah (Mumbai)	86,663	-	-	623,277	-	-
Anjuman-e-Burhani (London)	76,549	-	-	285,253	-	-
Stichting Anjuman-e-Ezzi (The Netherlands)	72,951	-	-	2,253	-	-
The Saifee Foundation of Europe	53,000	-	8,500,000	21,000,000	-	14,002,613
Anjuman-e- Burhani (Ireland)	46,299	-	-	257,623	-	-
Anjuman-e-Hamidi (Manchester)	27,734	-	-	4,881	-	-
Anjuman e Saifee (New Zealand)	18,080	2,137	-	1,931,694	2,236	-
Anjuman-e-Burhani (Sydney)	13,294	-	1,983,045	3,979,536	-	2,965,452
Anjuman-e-Zainee (Croydon)	4,400	632,553	-	103,620	632,553	-
Anjuman-e-Saifee (Leicester)	3,796	731,503	-	2,522	756,503	-
Anjuman-e-Badri (Birmingham)	2,416	128,750	-	6,861	140,750	-
Anjuman-e-Ezzi (Nottingham)	2,414	25,000	-	1,410	25,000	-
Anjuman-e-Saifee (Melbourne)	2,336	-	-	3,697,385	123,561	1,087,333
Husaini Masjid & Mohammedi Park Management Trust	-	-	-	545,000	-	-
Al Jameah Al Saifiyah Trust	-	3,156	110,000	341,000	6,312	220,000
Other connected parties	11,084	-	-	10,577	3,574	-

The Trust received unconditional donations and other income of £673,540 (2024: £25,377,193) from connected charities and other parties during the year.

A salary (Wazaef) of £20,400 (2024: £20,400) was paid to a son of one of the Nominees for services provided during the year.

21. Related party transactions (continued)

Certain residential properties owned by the Trust are made available for use by the Dai al-Mutlaq, the Nominees and their respective families whilst they are in the UK fulfilling their duties on behalf of the Trust.

22. Reconciliation of net income to net cash flow from operating activities

	2025 £	2024 £
(Deficit)/Surplus for the year	(1,393,092)	6,097,370
Adjustments for:		
Rental income	(1,963,576)	(1,607,762)
Rental expenses	791,849	1,176,260
Donated fixed assets	-	(24,560,000)
Loss on revaluation of investment properties	2,454,366	-
Depreciation of tangible fixed assets	258,456	272,953
Movements in working capital:		
Decrease in debtors	1,231,746	489,915
(Decrease)/increase in creditors	(924,432)	18,364,493
Net cash inflow from operating activities	455,317	233,229

23. Capital commitments

At 31 December 2025, the Trust had a capital commitment of €978,800 (2024: €1,078,800) to a supplier in respect of construction works to be undertaken.

A third party has assumed full responsibility for the contract from the Trust. Accordingly, the liability has not been recognised in these financial statements.

However, a potential liability of €978,800 remains but the likelihood of the Trust being required to settle this amount is considered to be unlikely.

DAWAT-E-HADIYAH TRUST (UNITED KINGDOM)

GLOSSARY

Amil:	Minister of religion deputed to various cities, towns and districts
Anjuman:	An administrative unit, established under the guidance and direction of al-Dai al-Mutlaq to organise and manage the affairs of the Dawoodi Bohra Jamaat of a particular area
Ashara Mubaraka	A period of 10 days at the start of the new year for the commemoration of the Martyrdom of Imam Husain (SA)
Darul Emarat:	Amil's residence
Enayat:	Grants
Faiz-ul Mawaid al Burhaniyah:	Free of charge food served to the community prepared and organized by the community kitchen
Imdad-e-Ghurbatzadah:	Relief of poverty
Imdad-e-Taklifzadah:	Relief in distress
Jamaat:	Local congregation
Jamaatkhana:	Banquet Hall
Laagat:	Prescribed contribution
Madrasah:	Religious school
Manshurat:	Publications
Markaz:	Community centre
Masjid:	Mosque
Mawaed:	Conventional meals served to the officers and staff
Moallim:	Religious teacher
Mohammedi Park Complex:	Husaini Masjid, Madrasah, Jamaatkhana, administrative offices and 22 residential houses situated at Mohammedi Park Complex, Rowdell Road, Northolt, Middlesex UB5 6AG
Muvasalat:	Transportation for Dawat's personnel
Muvasat:	Charitable assistance
Niyaz:	Religious feasts
Qardan Hasana:	Interest free loan
Rahaesh:	Boarding facility / accommodation
Rifah-e-Aam:	General public utility
Saheb-e-Dawat:	Special emissaries of His Holiness sent on a special mission to various cities, towns, districts and countries
Sanduq Khairiyah:	Community Chest
Silah-Fitrah:	Prescribed religious offerings
Taamir:	Building, construction, restoration, repair and structural work
Tabarruat:	Offertory
Talimy Imdad:	Educational aid
Taqarruban:	Conventional contribution offered by the various organisations of Jamaats and individuals
Tashreef:	Blessed gift
Tibby Imdad:	Medical aid
Wajebaat including Zakat:	Obligatory religious offerings
Wazaef:	Emoluments paid to ministers of religion