Charity registration number: 297673

Fayz-e-Husayni International Trust

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Fayz-e-Husayni International Trust

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Fayz-e-Husayni International Trust

Reference and Administrative Details

Trustees	Shabbir bhaisaheb bin Shahzada Jamaluddin Saheb (name as in passport Shabbir Ammar Jamaluddin), - Chairman Mustansir bs bin Farazdaq bs Husaini (name as in passport Mustansir Farazdaq Zainuddin), - Operating Trustee Mulla Hunaid bhai Shaikh Sirajuddin bhai Hatimbhai (name as in passport Hunaid Hatembhai), - Secretary Mulla Abdulqadir bhai Zoeb bhai Rangoonwala (name as in passport Abdul Kader Zoeb Rangoonwala), - Joint Secretary Juzer bhai Shaikh Murtaza bhai Halai (name as in passport Juzer Murtaza Halai), - Treasurer Huzaifa bs Mohammedi (name as in passport Huzaifa Zainuddin) Shaikh Zoeb bhai Kukshiwala (name as in passport Zoeb Shaikh Abdeali) Shaikh Mustafa bhai Shaikh Yusuf bhai Poonawala (name as in passport Mustafa Yusuf Poonawala) Mulla Taher bhai Shaikh Hamza bhai Jivanji (name as in passport Taher Hussein Jiwanji) Mulla Huzaifa bhai Mulla Khuzaima bhai Saam (name as in passport Huzefa Sam) Mulla Huzaifa bhai Abbas bhai (name as in passport Huzefa Abbashai)
Charity Registration Number	297673
Principal address	14 Amatullah Villa Mohammedi Park Rowdell Road Northolt, Middlesex UB5 6AG
Auditor	Ashford Louis Chartered Certified Accountants & Statutory Auditors 187 High Road Leyton London E15 2BY
Solicitors	Broadfield UK One Bartholomew Close London EC1A 7BL
Bankers	Habib Bank 5/7 High Street Southhall Middlesex UB1 3HA

Fayz-e-Husayni International Trust

Trustees' Report

The trustees present the annual report together with the financial statements and auditors' report of the charity 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)" (effective from 1 January 2015).

Objectives and activities

The objectives of the Trust are as follows:-

- To foster and promote the performance of Hajj, Umra and Ziyarah and to aid and assist pilgrims in such performance and for this purpose undertake and carry out ancillary and incidental activities including travel arrangements, exchange formalities, transport and the provision of education, accommodation and medical relief.
- To arrange Niyaz and provide amenities and facilities for pilgrims.
- To advance Islam and any other Islamic religious objects.

The policy of the Trust continues to be to seek additional support and provide for the aims as stated.

The Trustees have paid due regard to guidance issued by the Charity Commission on public benefit and in deciding what activities the Trust should undertake.

Achievements and performance

The Trust carries out a wide range of activities in pursuance of its charitable aims. The Trust organises pilgrimages to Saudi Arabia, Egypt, Iraq, India and Tunisia.

The investment property continued to provide a satisfactory return, enabling the Trust to fund the majority of its charitable activities.

Financial review

The Trust is reliant on income from donations from community members and rental income from its investment property. In the year under review income from donations and charitable activities increased from £831,605 to £923,170 and rental income increased from £134,289 to £190,738. Total expenditure reduced from £940,411 to £931,072.

The unrestricted funds available are sufficient to permit the Trust to continue in operation for the foreseeable future.

Reserves policy

The policy of the Trust is to maintain unrestricted funds, which are free reserves of the Trust, at a level in excess of unrestricted expenditure. This provides for sufficient funds to be available for all management and administration costs as well as ensuring that adequate funds continue to be available for the costs of meeting the Trust's charitable activities.

At the year end, the Trust held total reserves of £7,659,325 (2024: £7,551,105), all of which are regarded as unrestricted funds. After allowing for funds invested in tangible fixed assets, the free reserves of the Trust amounted to £464,963 (2024: £292,166).

The Trustees consider the level of free reserves to be adequate to enable the Trust to continue its activities for at least 12 months from the date of approval of these financial statements. All unrestricted funds are held for the general purposes of the Trust in furtherance of its charitable objectives.

Investment policy

The Trust deed authorises the Trustees to make and hold investments using the funds of the charity. The Trustees also have power to hold funds with bankers as necessary. Due to the tenets of the Dawoodi Bohra faith, interest can neither be received nor paid.

Risk Assessment

The principal risks faced by the Trust lie in the performance of investments and the operational risks involved in organising the pilgrimages.

The Trustees have assessed the major risks to which the Trust is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

The policies and purposes of the Trust shall continue under the provisions of the Trust deed.

Structure, governance and management

The Trust was established by a charitable trust deed dated 26th August 1987, effected by the 52nd Dai al-Mutlaq, His Holiness Dr Syedna Mohammed Burhanuddin (RA).

The Trustees named on the legal and administrative information page have served throughout the year.

The power of appointing and terminating Trustees is vested in the Dai-al Mutlaq. Trustees are appointed for a term of five years or as may be determined by the Dai al-Mutlaq and at the expiry of each such term they are required to retire but they continue in office until the Dai al-Mutlaq appoints new Trustees. The new Trustees appointed may consist of some or all of the retiring Trustees

Meetings of the Trustees are held regularly at which they agree the broad strategy and areas of activity for the Trust. The day to day administration of grants and processing and handling of applications prior to their consideration by the Trustees, together with the administration of expenditure and other charitable activities is delegated to the Operating Trustee and the Treasurer.

New Trustees are considered for appointment, taking into account the skill requirements of the Trustee body. The induction process for new Trustees provides them with meetings with the Board of Trustees and with documentation setting out the policies and grant making processes of the Trust, the power and responsibilities of the Trustees and a brief history of the Trust including copy of the minutes and accounts.

The Trustees consider the board of Trustees as comprising the key management personnel of the Trust in charge of directing and controlling the charity and running and operating the charity on a day to day basis. All Trustees give their time freely and no Trustee remuneration was paid in the year.

There are related party transactions including relationships with the wider network of the registered charities with similar objects and these are disclosed in note 15.

Plans for the future

Fayz-e-Husayni International Trust

Trustees' Report (continued)

The policies and purposes of the Trust should continue under the provision of the Trust Deed and the Trust aims to continue to promote the performance of pilgrimages among the communities and the public at large.

The Trustees' report was approved by the Board of Trustees and signed on their behalf by.

Mustansir bs bin Farazdaq bs Husaini (name as in passport Mustansir Farazdaq Zainuddin)
Operating Trustee

30th Oct 2026

Fayz-e-Husayni International Trust

Independent Auditor's Report to the Members of Fayz-e-Husayni International Trust For Year ended 31 December 2025

Opinion

We have audited the financial statements of Fayz-e-Husayni International Trust (the 'Trust') for the year ended 31 December 2025 which comprise the statement of financial activities, the balance sheet and the 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 charity's affairs as at 31 December 2025 and of its incoming resources and application of resources, including its income and expenditure, 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 responsibilities for the audit of the financial statements section of our report. We are independent of the charity 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 trustees 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 charity's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, 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 in this regard.

Independent Auditor's Report to the Members of Fayz-e-Husayni International Trust For Year ended 31 December 2025 (continued)

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) to check with reference to Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the (set out on page), the trustees 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 trustees 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 trustees are responsible for assessing the charity'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 trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor Responsibilities for the audit of the financial statements

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity. We considered 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 obtained an understanding of how the charity complies with these requirements by discussions with management and those charged with governance.

- We inquired from management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations. We designed our audit procedures to identify instances of non-compliance throughout the audit and remained alert to instances of non-compliance throughout the audit.

- We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. we also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.

A further description of our responsibilities is available on the Financial Reporting Council’s website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor’s report.

Independent Auditor's Report to the Members of Fayz-e-Husayni International Trust For Year ended 31 December 2025 (continued)

Use of our report

This report is made solely to the charity trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the trustees those matters we are required to state to trustees 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 charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

.....
Mr Eric Ashong FCCA (Senior Statutory Auditor)
For and on behalf of Ashford Louis,
Chartered Certified Accountants & Statutory Auditor

187 High Road Leyton
London
E15 2BY

30 October 2026

Fayz-e-Husayni International Trust

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
Income from:				
Charitable activities	2	923,170	923,170	831,605
Rental income		190,738	190,738	134,289
Total income		1,113,908	1,113,908	965,894
Expenditure on:				
Charitable activities	5	(931,072)	(931,072)	(940,411)
Other expenditure		(74,615)	(74,615)	(30,003)
Total expenditure		(1,005,687)	(1,005,687)	(970,414)
Net income/(expenditure)		108,221	108,221	(4,520)
Net movement in funds		108,221	108,221	(4,520)
Reconciliation of funds				
Total funds brought forward		7,551,104	7,551,104	7,555,625
Total funds carried forward		7,659,325	7,659,325	7,551,105

All of the charity's activities derive from continuing operations during the above two periods.

Fayz-e-Husayni International Trust

(Registration number: 297673)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	459,362	523,939
Investments	12	6,735,000	6,735,000
		7,194,362	7,258,939
Current assets			
Debtors	13	37,800	14,400
Cash at bank and in hand		629,576	485,426
		667,376	499,826
Creditors: Amounts falling due within one year	14	(202,413)	(207,660)
Net current assets		464,963	292,166
Net assets		7,659,325	7,551,105
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		7,659,325	7,551,105
Total funds		7,659,325	7,551,105

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on 30 October 2026 and signed on their behalf by:

.....
Mustansir bs bin Farazdaq bs Husaini (name as in passport Mustansir Farazdaq Zainuddin)
Trustee

1 Accounting policies

Statement of compliance
The financial statements have been prepared on the historical cost convention, with items recognised at cost or transaction value unless otherwise stated in the relevant note to these financial statements and have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The Trust is 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 Trust. Monetary amounts in these financial statements are rounded to the nearest £.

Basis of preparation
Fayz-e-Husayni International Trust meets the definition of a public benefit entity under FRS 102. The accounts (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(s) to these accounts.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity 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. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust.

Governance costs are those incurred in connection with the management of the Trust, organisational administration and compliance with constitutional and statutory requirements.

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

Tangible fixed assets
Tangible fixed assets costing £4,000 or above are capitalised and stated at cost less depreciation. All assets costing less than £4,000 are expensed. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Long leasehold property - 25 years on a straight line basis
Improvements to property - 10 years on a straight line basis
Fixtures, fittings & equipment - 20% on reducing balance method

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.

Investment properties
Investment property is carried at fair value, derived from the current market prices for comparable real estate determined by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in statement of financial activities.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the creditor does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Foreign exchange
Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date. The net differences arising have been dealt with through the Statement of Financial Activities.

2 Income from charitable activities

	Unrestricted funds General £	Total 2025 £
Pilgrims aid and assistance - Religious sites	863,636	863,636
Donations received	59,534	59,534
	923,170	923,170

	Unrestricted funds General £	Total 2024 £
Pilgrims aid and assistance - Religious sites	774,731	774,731
Donations received	56,874	56,874
	831,605	831,605

The charity organises pilgrimages to holy sites in the Middle East, India and Africa. Income from these activities increased during the year following the introduction of new pilgrimage packages.

3 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Income from rents	190,738	190,738	134,289
	190,738	190,738	134,289

4 Rental property expenses

	Direct costs £	Total 2025 £	Total 2024 £
Management fees	23,944	23,944	14,288
Repairs and maintenance	46,585	46,585	7,190
Other property expenses	4,086	4,086	12,020
	74,615	74,615	33,498

5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Pilgrims aid and assistance - Religious sites	746,403	746,403	727,133
Contributions towards religious feasts	2,425	2,425	3,725
Governance and support costs (Note 6)	141,108	141,108	111,106
Grant making (Note 7)	41,136	41,136	98,447
	931,072	931,072	940,411

6 Analysis of governance and support costs

Support costs allocated to charitable activities

	Governance costs £	Other support costs £	Total 2025 £	Total 2024 £
Staff Cost	-	59,036	59,036	24,723
Rent and council tax	-	7,071	7,071	6,841
Light, Heat & Power	-	2,184	2,184	2,658
Depreciation	-	64,577	64,577	62,775
Telephone & Fax	-	1,210	1,210	1,222
Printing postage and stationery	-	138	138	-
Sundry Expenses	-	942	942	272
Repair & Maintenance	-	625	625	3,695
Audit fees	4,320	-	4,320	4,320
Bank Charges	1,005	-	1,005	1,105
	5,325	135,783	141,108	107,611

7 Grant-making

Analysis of grants

	Grants to institutions 2025 £	2024 £
Analysis		
Dawat-e-Hadiyah Trust (United Kingdom)	18,800	92,553
Anjuman-e-Burhani (London)	22,336	5,894
	41,136	98,447

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

9 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Administration staff	4	3

No employee received emoluments of more than £60,000 during the year

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Other tangible fixed asset £	Total £
Cost				
At 1 January 2025	958,073	207,874	143,010	1,308,957
At 31 December 2025	958,073	207,874	143,010	1,308,957
Depreciation				
At 1 January 2025	574,843	167,272	42,903	785,018
Charge for the year	42,155	8,121	14,301	64,577
At 31 December 2025	616,998	175,393	57,204	849,595
Net book value				
At 31 December 2025	341,075	32,481	85,806	459,362
At 31 December 2024	383,230	40,602	100,107	523,939

The long leasehold properties are held directly for use for the charitable purposes of the Trust.

12 Fixed asset investments

	2025	2024
	£	£
Investment properties	6,735,000	6,735,000

Investment properties

	Investment properties
	£
Cost or Valuation	
At 1 January 2025	6,735,000
Provision	
At 31 December 2025	-
Net book value	
At 31 December 2025	6,735,000
At 31 December 2024	6,735,000

The property was independently valued at £6,735,000 as at 31 March 2022 by John Churchoue FRICS and Simon Aldous MRICS, both RICS Registered Valuers appointed by Savills. At 31 December 2025, the trustees considered the prevailing market conditions and were of the opinion that the valuation included in the accounts remained appropriate.

13 Debtors

	2025	2024
	£	£
Prepayments	28,800	14,400
Other debtors	9,000	-
	37,800	14,400

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	82,004	82,004
Other taxation and social security	979	377
Other creditors	82,696	79,629
Accruals	13,740	9,420
Deferred income	22,994	36,230
	202,413	207,660

Creditors due within one year includes the following liabilities, on which security has been given by the charity:

	2025	2024
	£	£
Other creditors	80,300	67,900

Other creditors includes deposits received from pilgrims for travel in subsequent years. The balance at the year end was £80,300 (2024: £67,900).

15 Related party transactions

During the year the charity made the following related party transactions:

- Dawat-e-Hadiyah Trust (United Kingdom)

- Anjuman-e-Burhani (London)

Dawat-e-Hadiyah Trust (United Kingdom)
During the year, the Trust made donations of £18,800 (2024: £92,553) to Dawat-e-Hadiyah Trust (United Kingdom), a related charitable organisation.

The Trust was also charged ground rent amounting to £2,104 (2024: £2,104) by Dawat-e-Hadiyah Trust (United Kingdom) in respect of premises occupied during the year.
Included withing Charitable income is an amount of £101,500 (2024 : £ Nil) relating reimbursement towards pilgrimage costs.

Included within Charitable Activities Expenditure is an amount of £137,575 (2024: £120,000) relating to costs incurred in facilitating travel and pilgrimage arrangements for community members to visit religious sites. At the balance sheet date 31st December 2025, the amount due to/from to Dawat-e-Hadiyah Trust (United Kingdom) was £Nil (2024 - £8,416).

Anjuman-e-Burhani (London)
The Trust made charitable payments of £22,336 (2024: £5,894) to Anjuman-e-Burhani (London) during the year.
At the balance sheet date 31st December 2025, the amount due to/from Anjuman-e-Burhani (London) was £Nil (2024 - £Nil).