

Charity Registration Number : 1100102

**MEDINA ISLAMIC EDUCATIONAL & CULTURAL CENTRE**

A CHARITABLE UN-INCORPORATED ASSOCIATION

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

**MEDINA ISLAMIC EDUCATIONAL & CULTURAL CENTRE**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 MARCH 2025

**Trustees**

B Azam  
H M Sadiq  
T Hussain

**Charity Number**

1100102

**Registered Office**

48 Illingworth  
Windsor  
SL4 4UP

**Bankers**

Barclays Bank Plc

**Independent Examiner**

Mentor Accounting Services Ltd  
Courier House  
18 White Hart Road,  
Slough  
SL1 2SF

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# **MEDINA ISLAMIC EDUCATIONAL & CULTURAL CENTRE**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

### **TRUSTEES' REPORT**

#### **Reference and Administrative Details**

Medina Islamic Centre is a registered charity governed by its Trust Deed and regulated by the Charity Commission for England and Wales.

#### **Structure, Governance and Management**

The charity is governed by a Deed of Trust dated September 2003 and operates in accordance with the Charity Commission's guidelines. The trustees are responsible for the overall strategic direction of the charity and for ensuring that its charitable objectives are met.

The charity is administered by the trustees, who meet regularly to review activities, financial performance, and future plans. The trustees have the authority to appoint new trustees as required, and all trustees act in accordance with their legal duties and responsibilities under charity law.

#### **Risk Management**

The trustees have assessed the principal risks to which the charity is exposed, particularly those relating to operational activities, safeguarding, and financial management. Systems and controls have been established to mitigate these risks, including appropriate financial procedures and oversight arrangements. The trustees review these risks on an ongoing basis.

#### **Objectives and Activities**

The principal objectives of the charity are:

The advancement of religious and general education for the public benefit

The advancement of the Islamic faith and its religious practices

The relief of poverty, sickness, distress, and suffering of persons in need, irrespective of nationality, ethnic origin, or religious belief

In planning the charity's activities, the trustees have had due regard to the Charity Commission's guidance on public benefit.

#### **Principal Activities**

The principal activities of the charity during the year were the provision and support of religious, educational, and community services in line with its charitable objectives.

These activities included:

Providing facilities for daily prayers, Jummah prayers, and religious gatherings

Delivering Islamic education, classes, and learning programmes for children and adults

Supporting community engagement, welfare activities, and pastoral support

Promoting community cohesion and providing a place of worship and learning for the local community

All activities were carried out in furtherance of the charity's aims and objectives and for the public benefit. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising their powers and duties.

#### **Achievements and Performance**

During the year, the charity continued to deliver a range of religious, educational, and community-focused activities in furtherance of its charitable aims. These activities provided benefit to both the local Muslim community and the wider public.

The trustees recognise the invaluable contribution made by volunteers, whose time and commitment are essential to the continued operation and success of the charity.

### **Financial Review**

At the end of the financial year, the charity held total funds of £652,868.25. The results for the year reflect a net deficit, primarily arising from charitable and operational expenditure incurred in delivering the charity's objectives.

The trustees have reviewed the charity's financial position and are satisfied that the charity remains financially stable and able to continue its activities.

### **Reserves Policy**

The trustees have reviewed the level of reserves held by the charity and consider them to be appropriate to support approximately 12 months of operating costs. The reserves policy is kept under regular review to ensure the charity can meet its ongoing commitments and respond to unforeseen circumstances.

### **Plans for the Future**

The trustees intend to maintain and develop the charity's existing range of religious, educational, and community activities. The charity will continue to work in partnership with the local community and other organisations where appropriate, while focusing on sustainability, good governance, and effective service delivery.

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities SORP).

The trustees are required to:

Select suitable accounting policies and apply them consistently

Observe the methods and principles of the Charities SORP

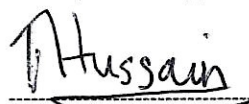
Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on a going concern basis

The trustees are also responsible for keeping proper accounting records, safeguarding the assets of the charity, and taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

This report was approved by the trustees and signed on its behalf by:



**T Hussain**  
**Trustee**

Date : 19 February 2026

# **MEDINA ISLAMIC EDUCATIONAL & CULTURAL CENTRE**

## **INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner's Report to the Trustees of Medina Islamic Educational & Cultural Centre

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which consists of the statement of financial activities, balance sheet and the related notes

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent Examiner's Statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of IFA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

Name: **Waqas Rasheed**

for and on behalf of **Mentor Accounting Services Ltd**

Date: **25 February 2026**



# MEDINA ISLAMIC EDUCATIONAL & CULTURAL CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and endowments from:</b>				
Donations and legacies	2	76,534.16	76,534.16	25,968.00
<b>Total</b>		<b>76,534.16</b>	<b>76,534.16</b>	<b>25,968.00</b>
<b>Expenditure on:</b>				
Raising funds	3	-	-	(15,369.00)
Charitable activities	4	39,912.91	39,912.91	77,519.00
Other	6	36,000.00	36,000.00	23.00
<b>Total</b>		<b>75,912.91</b>	<b>75,912.91</b>	<b>62,173.00</b>
<b>Net income/(expenditure)</b>		<b>621.25</b>	<b>621.25</b>	<b>(36,205.00)</b>
<b>Net movement in funds</b>		<b>621.25</b>	<b>621.25</b>	<b>(36,205.00)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		652,247.00	652,247.00	724,657.00
<b>Total funds carried forward</b>		<b>652,868.25</b>	<b>652,868.25</b>	<b>688,452.00</b>

## MEDINA ISLAMIC EDUCATIONAL & CULTURAL CENTRE

### BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	7	1,601,062.00	1,601,062.00
<b>Total fixed assets</b>		<b>1,601,062.00</b>	<b>1,601,062.00</b>
Current assets			
Debtors	8	1,080.00	1,080.00
Cash at bank and in hand	9	16,991.00	15,728.00
<b>Total current assets</b>		<b>18,071.00</b>	<b>16,808.00</b>
Creditors: amounts falling due within one year	10	2,645.75	2,004.00
<b>Net current assets/(liabilities)</b>		<b>15,425.25</b>	<b>14,804.00</b>
<b>Total assets less current liabilities</b>		<b>1,616,487.25</b>	<b>1,615,866.00</b>
Creditors: amounts falling due after one year	11	927,414.00	927,414.00
<b>Total net assets</b>		<b>689,073.25</b>	<b>688,452.00</b>
<b>Funds of the Charity</b>			
Unrestricted funds	12	652,868.25	652,247.00
Restricted funds	12	-	-
Endowment funds	12	-	-
<b>Total funds</b>		<b>652,868.25</b>	<b>652,247.00</b>

The financial statements were approved by the trustees on 19 February 2026 and signed on its behalf by:

**T Hussain**  
Trustee

Date : **19 February 2026**



# MEDINA ISLAMIC EDUCATIONAL & CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	76,534.16	76,534.16	25,968.00
<b>Total</b>	<b>76,534.16</b>	<b>76,534.16</b>	<b>25,968.00</b>

### 3. Expenditure on Raising Funds

Analysis	Total funds 2024
	£
Rent collection, property repairs and maintenance charges	(15,369.00)
<b>Total</b>	<b>(15,369.00)</b>
Support Costs	-
	<b>(15,369.00)</b>

### 4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Bank charges	50.00	50.00	25.00
Charity running cost	7,661.29	7,661.29	46,457.00
Employee costs	31,631.62	31,631.62	29,755.00
Legal/professional fees	360.00	360.00	1,030.00
<b>Total</b>	<b>39,702.91</b>	<b>39,702.91</b>	<b>77,267.00</b>
Support Costs	210.00	210.00	252.00
	<b>39,912.91</b>	<b>39,912.91</b>	<b>77,519.00</b>

## 5. Support Costs

	Total funds 2025	Total funds 2024
	£	£
<b>Analysis</b>		
<b>Support Costs</b>		
<b>Governance Costs</b>		
Accountants fees	210.00	252.00
	<b>210.00</b>	<b>252.00</b>

## 6. Other Expenditure

	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
<b>Analysis</b>			
Depreciation Charge for the Year - Plant & Machinery	-	-	23.00
Donations	36,000.00	36,000.00	-
<b>Total</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>23.00</b>

## 7. Tangible Fixed Assets

	Freehold Land & Buildings	Plant & Machinery
	£	£
<b>7.1 Cost or valuation</b>		
At 01 April 2024	1,600,000.00	1,085.00
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2025	<b>1,600,000.00</b>	<b>1,085.00</b>
<b>7.2 Depreciation and impairments</b>		
At 01 April 2024	-	23.00
Charge for the year	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2025	<b>-</b>	<b>23.00</b>
<b>7.3 Net book value</b>		
At 01 April 2024	1,600,000.00	1,062.00
At 31 March 2025	<b>1,600,000.00</b>	<b>1,062.00</b>

## 8. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Other debtors	1,080.00	1,080.00
<b>Total</b>	<b>1,080.00</b>	<b>1,080.00</b>

## 9. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	16,991.00	15,728.00
<b>Total</b>	<b>16,991.00</b>	<b>15,728.00</b>

## 10. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Taxation and social security	2,086.08	9.00
Other creditors	559.67	1,995.00
<b>Total</b>	<b>2,645.75</b>	<b>2,004.00</b>

## 11. Creditors: Amounts falling due after one year

	Total funds 2025	Total funds 2024
	£	£
Other creditors	927,414.00	927,414.00
<b>Total</b>	<b>927,414.00</b>	<b>927,414.00</b>

## 12. Charity funds

### 12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
Unrestricted General Funds	-	76,534.16	75,912.91	-	-	621.25
	(36,205.00)	-	-	-	-	(36,205.00)
<b>Unrestricted Designated Funds</b>	<b>688,452.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,452.00</b>

### 12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
	-	25,968.00	62,173.00	-	-	(36,205.00)
<b>Unrestricted Designated Funds</b>	<b>724,657.00</b>	<b>25,968.00</b>	<b>62,173.00</b>	<b>-</b>	<b>-</b>	<b>688,452.00</b>