

**MADINATUL KHAIRI AL ISLAMI**  
**REGISTERED CHARITY NUMBER - 1117348**

**TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAR 2023**

**MADINATUL KHAIRI AL ISLAMI**  
**REGISTERED CHARITY NUMBER - 1117348**  
**Contents**

	<b>Page</b>
Legal and administrative information	3
Report of the Trustees	4 & 5
Receipts and payments accounts	6
Statement of assets and liabilities	7

**MADINATUL KHAIRI AL ISLAMI**  
**REGISTERED CHARITY NUMBER - 1117348**  
**FOR THE YEAR ENDED 31 MAR 2023**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

The charity trustees present their annual report together with the unaudited accounts of the trust for the year ended 31 March 2023.

**Status:**

MADINATUL KHAIRI AL ISLAMI is A UK based registered charity, registered on the 20<sup>th</sup> of December 2006, with charity number 1117348.

**Trustees:**

The charity currently has five trustees. The trustees are elected and operate in accordance with the trust deed and governing constitution of the charity. The trustees who served during the year and since the year end were as follows:

Moulana Foyez Ahmed (Mr)  
Parvin Ahmed (Mrs)  
Mohammed Miah (Mr)

**Principal Address:**

23 Bahram Road  
Epsom  
Surrey  
KT19 9DN

**Bankers:**

Barclays Bank  
Leicester Branch  
Leicester  
LE87 2BB

**MADINATUL KHAIRI AL ISLAMI**  
**REGISTERED CHARITY NUMBER - 1117348**  
**FOR THE YEAR ENDED 31 MAR 2023**  
**REPORT OF THE TRUSTEES**

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

**Objects of the charity**

Madinatul Khairi Al Islami works with partner organisations to carry out their projects in order to achieve common goals. The partner organisations include educational institutions as well as other nongovernmental charitable organisations.

The objects of the charity are:

- To provide educational support to poor children of deprived families through our 'education project', 'orphan sponsorship project' and 'financial support for the poor children's families'.
- Building shelter for the homeless through our 'housing project'.
- To provide safe and clean water in deprived areas through our 'water project'.
- To work for the eradication of poverty through international assisted programmes through 'winter projects', 'qurbani project' and 'emergency projects'.
- The relief of poverty, sickness and distress by providing medical treatment support to the needy through 'medical project'.
- The promotion of good health, education and any such other purpose deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

**ACHIEVEMENT AND PERFORMANCE**

**Education and orphan sponsorship projects:**

Our education and orphan sponsorship projects support children from poor backgrounds with their educational needs i.e. providing books, pencils and other educational materials. We also provide financial support to the families of these poor children, who otherwise would send their children to work as child labourer. We also provide sponsorship to poor children so that they can have a chance to educate themselves and change the future of their deprived families.

**Qurbani project:**

Throughout last accounting year, we have distributed meat to thousands of poor families through our qurbani project.

**MADINATUL KHAIRI AL ISLAMI**  
**REGISTERED CHARITY NUMBER - 1117348**  
**FOR THE YEAR ENDED 31 MAR 2023**  
**REPORT OF THE TRUSTEES**

The Trustees who served during the year and up to the date of this report are set out on page 3.

**Responsibilities of the Trustees**

In accordance with charity law, the Trustees are responsible for preparing the charity accounts for each financial year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy of the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees present the 'receipts and payments accounts' of the charity for the year ended 31 March 2023.

Approved by the order of the board of trustees on the 21<sup>st</sup> of December 2023 and signed on their behalf by:



.....  
Moulana Foyez Ahmed (Mr)  
Trustee and Chairperson

**MADINATUL KHAIRI AL ISLAMI**  
**REGISTERED CHARITY NUMBER - 1117348**  
**FOR THE YEAR ENDED 31 MAR 2023**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

	Unrestricted funds	Restricted funds	Endow- ment funds	Total funds	Last year
	£	£	£	£	£
<b><u>INCOME</u></b>					
Donations received	99,887	8,205	0	108,092	91,683
<b>Total</b>	<b>99,887</b>	<b>8,205</b>	<b>0</b>	<b>108,092</b>	<b>91,683</b>
<b><u>EXPENDITURE</u></b>					
Iftar project	0	0	0	0	0
Qurbani project	0	8,205	0	8,205	14,500
Quran distribution	0	0	0	0	0
Housing project	0	0	0	0	0
Masjid project	0	0	0	0	0
Water project	0	0	0	0	0
School Project	0	0	0	0	0
Education & orphan sponsorship projects	82,236	0	0	82,236	73,346
Donation distribution to other institutions	5,300	0	0	5,300	10,441
Management & other costs	13,285	0	0	13,285	3,755
<b>Total</b>	<b>100,821</b>	<b>8,205</b>	<b>0</b>	<b>109,026</b>	<b>102,042</b>
<b>NET INCOME / (EXPENDITURE)</b>	<b>(934)</b>	<b>0</b>	<b>0</b>	<b>(934)</b>	<b>(10,359)</b>
<b><u>RECONCILIATION OF FUNDS</u></b>					
Total funds brought forward	3,842	0	0	3,842	14,201
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>2,908</b>	<b>0</b>	<b>0</b>	<b>2,908</b>	<b>3,842</b>



**MADINATUL KHAIRI AL ISLAMI**  
**REGISTERED CHARITY NUMBER - 1117348**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT THE END OF THE PERIOD**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand and bank	2,908	-	-
	<b>Total funds</b>	2,908	-	-


<b>B2 Other monetary assets</b>		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	
			-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (estimated)
<b>B4 Assets retained for the charity's own use</b>	Equipment (Printer & PC)	Unrestricted fund	-	90
			-	

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MOULANA FOYEZ AHMED	21/12/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
MADINATUL KHAIRI AL ISLAMI

**On accounts for the year  
ended**

31 MARCH 2023

**Charity no  
(if any)**

1117348

**Set out on pages**

6 and 7

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 29/01/2024

**Name:**

MUHAMMAD CHOWDHURY

**Relevant professional  
qualification(s) or body  
(if any):**

AAT, BA (Hons)

**Address:**

5 Kerrington Court  
148 Uxbridge Road  
London, W12 8AA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



Give here brief details of any items that the examiner wishes to disclose.