

Company registration number: 05499251
Charity registration number: 1120516

**MADINA EDUCATION TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

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Madina Education Trust
Company No. 05499251
Trustees' Report For The Year Ended 31 July 2025

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

Objectives and Activities

Aims and Objectives

The objectives of the trust are the advancement of education in the United Kingdom and elsewhere; the furthering of education and training; to provide facilities as required for the provision of education; the fostering promotion and increasing the interest of the public in education; pursuing other charitable purposes as the trustees shall think fit.

Public Benefit

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

Achievements and Performance

Main Achievements

The Charity has successfully expanded its activities for education classes in the current financial year. Various classes have been running successfully throughout the period under review.

Future Plans

The Trust intends to carry on providing its core education services as detailed in the Memorandum and Articles of Association. The charity plans to further expand its range of courses and increase student uptake in the forthcoming year and continue developing on its success and popularity.

Financial Review

Financial Position

The total incoming resources for the period amounted to £209,649 (2024: £179,419) with a net surplus of £58,738 (2024: £31,323).

Structure, Governance and Management

Governing Document

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles the initial subscribers to the Memorandum are the first Trustees of the Charity. One third of the Trustees must retire at each AGM subject to reappointment by the members.

Reference and Administrative Details

Trustees

Mr Azmal Hussain
Mr Badrul Khan
Aftab Miah
Mr Mohammed Mumith
Mr Halim Uddin
Mr Mohammed Uddin (appointed 08/10/2024)
Mr Shahin Uddin
Mr Mohammed Hussain (resigned 03/07/2025)

Company Secretary

Mr Azmal Hussain

**Madina Education Trust
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Charity Number

1120516

Company Number

05499251

Independent Examiner

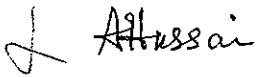
Monzur Sumon MA, FCCA, ACA, CTA
Abacus tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
B4 6AT

**Madina Education Trust
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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



Mr Azmal Hussain

Trustee

17th March 2026



Aftab Miah

Trustee

Madina Education Trust
Independent Examiner's Report to the Trustees of Madina Education Trust
For The Year Ended 31 July 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Monzur Sumon MA, FCCA, ACA, CTA

17th March 2026
The Colmore Building
20 Colmore Circus
Birmingham
B4 6AT

Madina Education Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

| | | 2025 | 2024 |
|------------------------------------|-------|-----------------------|-----------------------|
| | | Unrestricted funds | Unrestricted funds |
| | Notes | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | |
| Donations and legacies | 3 | 187,869 | 157,969 |
| Investments | 4 | 21,780 | 21,450 |
| | | <u>209,649</u> | <u>179,419</u> |
| EXPENDITURE ON: | | | |
| Charitable activities: | 5 | | |
| Education & support | | (150,911) | (148,096) |
| NET INCOME | | <u>58,738</u> | <u>31,323</u> |
| NET MOVEMENT IN FUNDS | | <u>58,738</u> | <u>31,323</u> |
| RECONCILIATION OF FUNDS: | | | |
| Total funds brought forward | | 512,710 | 481,387 |
| TOTAL FUNDS CARRIED FORWARD | 13 | <u><u>571,448</u></u> | <u><u>512,710</u></u> |

The notes on pages 7 to 10 form part of these financial statements.

Madina Education Trust
Balance Sheet
As At 31 July 2025

| | Notes | 2025 Unrestricted funds £ | 2024 Total funds £ |
|--|-------|------------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible Assets | 9 | 685,614 | 685,614 |
| | | <u>685,614</u> | <u>685,614</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 71,561 | 36,680 |
| | | <u>71,561</u> | <u>36,680</u> |
| Creditors: Amounts Falling Due Within One Year | 10 | (674) | (134) |
| | | <u>(674)</u> | <u>(134)</u> |
| NET CURRENT ASSETS (LIABILITIES) | | 70,887 | 36,546 |
| | | <u>70,887</u> | <u>36,546</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 756,501 | 722,160 |
| | | <u>756,501</u> | <u>722,160</u> |
| Creditors: Amounts Falling Due After More Than One Year | 11 | (185,053) | (209,450) |
| | | <u>(185,053)</u> | <u>(209,450)</u> |
| NET ASSETS | | 571,448 | 512,710 |
| | | <u>571,448</u> | <u>512,710</u> |
| FUNDS OF THE CHARITY | | | |
| Unrestricted Funds | | 571,448 | 512,710 |
| | | <u>571,448</u> | <u>512,710</u> |
| TOTAL FUNDS | 13 | 571,448 | 512,710 |
| | | <u>571,448</u> | <u>512,710</u> |


For the year ending 31 July 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mr Azmal Hussain
Trustee
17th March 2026



Aftab Miah
Trustee

The notes on pages 7 to 10 form part of these financial statements.

Madina Education Trust

Notes to the Financial Statements

For The Year Ended 31 July 2025

1. General Information

Madina Education Trust is a company limited by guarantee, incorporated in England & Wales, registered number 05499251 and registered charity number 1120516. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

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

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Tangible Fixed Assets and Depreciation

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

| | |
|----------|-----|
| Freehold | n/a |
|----------|-----|

2.5. Cash and Cash Equivalents

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

3. Income from Donations and Legacies

| | 2025 | 2024 |
|---------------------|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Donations and gifts | 187,869 | 157,969 |

4. Investment Income

| | 2025 | 2024 |
|---|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Rents received from investment properties | 21,780 | 21,450 |

Madina Education Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

5. Analysis of Expenditure

2025
Support costs
 (see note 6)
 £
 150,911

Education & support

2024
Support costs
 (see note 6)
 £
 148,096

Education & support

6. Support Costs

2025
Education & support
 £
 92,612
 9,998
 47,538
 763
 150,911

Employee costs
 Premises expenses
 General administration
 Governance costs

2024
Education & support
 £
 86,153
 9,314
 51,902
 727
 148,096

Employee costs
 Premises expenses
 General administration
 Governance costs

7. Staff Costs

Staff costs were as follows:

| | 2025 | 2024 |
|---------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | 92,474 | 85,989 |
| Other pension costs | 138 | 164 |
| | <u>92,612</u> | <u>86,153</u> |

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

Madina Education Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

8. Average Number of Employees

Average number of employees during the year was: 9 (2024: 8)

9. Tangible Assets

| | Land & Property Freehold | Fixtures & Fittings | Total |
|-----------------------|---|------------------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 August 2024 | 685,614 | 83,410 | 769,024 |
| As at 31 July 2025 | 685,614 | 83,410 | 769,024 |
| Depreciation | | | |
| As at 1 August 2024 | - | 83,410 | 83,410 |
| As at 31 July 2025 | - | 83,410 | 83,410 |
| Net Book Value | | | |
| As at 31 July 2025 | 685,614 | - | 685,614 |
| As at 1 August 2024 | 685,614 | - | 685,614 |

10. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Other creditors | 524 | 134 |
| Taxation and social security | 150 | - |
| | 674 | 134 |

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

| | 2025 | 2024 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 185,053 | 209,450 |

12. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £138 (2024: £164).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

Madina Education Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

13. Movement in Funds

| | As at 1 August 2024 | Income | Expenditure | As at 31 July 2025 |
|---------------------------|------------------------|----------------|------------------|-----------------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 512,710 | 209,649 | (150,911) | 571,448 |
| Total funds | <u>512,710</u> | <u>209,649</u> | <u>(150,911)</u> | <u>571,448</u> |
| | | | | |
| | As at 1 August 2023 | Income | Expenditure | As at 31 July 2024 |
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 481,387 | 179,419 | (148,096) | 512,710 |
| Total funds | <u>481,387</u> | <u>179,419</u> | <u>(148,096)</u> | <u>512,710</u> |

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

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

16. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Madina Education Trust
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

| | 2025 | 2024 |
|---|------------------|------------------|
| | Total funds | Total funds |
| | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | |
| Donations and legacies | | |
| Donations and gifts | 70,924 | 52,929 |
| Admissions | 116,945 | 105,040 |
| | <u>187,869</u> | <u>157,969</u> |
| Investments | | |
| Rental income from investment property | 21,780 | 21,450 |
| | <u>21,780</u> | <u>21,450</u> |
| | <u>209,649</u> | <u>179,419</u> |
| EXPENDITURE ON: | | |
| Charitable Activities: | | |
| Education & support | | |
| Wages and salaries | (92,474) | (85,989) |
| Employers pensions - defined contributions scheme | (138) | (164) |
| Rates | (323) | (320) |
| Light and heat | (9,481) | (8,476) |
| Cleaning | (194) | (518) |
| Repairs, renewals and maintenance | (5,761) | (7,084) |
| Insurance | (2,906) | (2,791) |
| Printing, postage and stationery | (162) | (130) |
| Employee costs | (1,322) | (844) |
| Equipment expensed | (5,730) | (15,851) |
| Advertising and marketing costs | (545) | (540) |
| Support worker | (29,159) | (23,269) |
| Telecommunications | (763) | (887) |
| Bank charges | (224) | (195) |
| Sundry expenses | (966) | (311) |
| Accountancy fees | (500) | (500) |
| Legal fees | (263) | (227) |
| | <u>(150,911)</u> | <u>(148,096)</u> |
| | <u>(150,911)</u> | <u>(148,096)</u> |
| NET INCOME | <u>58,738</u> | <u>31,323</u> |

