

TAJDAAR-E-MADINA

England & Wales · Charity number 1131103

Details

Status Registered

Legal form Charitable company

Company number [06935331](#)

Registered 2009-08-13

Register [View on the Charity Commission register](#)

Contact

Address 1a Garendon Street
Leicester
LE2 0AH

Phone 07847444324

Activities

Objects: (1) TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OF FACILITIES FOR WORSHIP, AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, ALL IN ACCORDANCE WITH THE SUNNI HANAFI SCHOOL OF THOUGHT; (2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN PARTICULAR, BUT NOT EXCLUSIVELY, BY THE PROVISION OF COMMUNITY LEARNING PROGRAMMES, CLASSES, SEMINARS AND FUNCTIONS; (3) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP, SOCIAL CIRCUMSTANCES, OR OTHER DISADVANTAGE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; (4) TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF MUSLIMS AND THE GENERAL PUBLIC THAT THE TRUSTEES FROM TIME TO TIME MAY DETERMINE.

Activities: (1) To adv the religion of Islam, by means of, but not exclusively, promoting the teachings & tenets of Islam, provision of facilities for worship, & provision of facilities for Islamic education (2) To adv the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,581	£36,813	-	-
2023-12-31	£59,445	£36,531	-	-
2022-12-31	£47,973	£20,772	-	-
2021-12-31	£31,744	£23,239	-	-
2020-12-31	£39,905	£15,125	-	-

Trustees

Name	Role	Appointed
MOHAMED FAROOK AZIZ	Chair	
Mahomed Faruk Ibrahim Patel		2020-09-01
Osman Karim		2020-09-01
Rafik Jussab		2020-09-01
SHIRAZ TAYUB NURMAHOMED		

TAJDAAR-E-MADINA

England & Wales - Charity number 1131103

Accounts

REGISTERED COMPANY NUMBER: 06935331 (England and Wales)
REGISTERED CHARITY NUMBER: 1131103

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
TAJDAAR-E-MADINA**

**Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE**

TAJDAAR-E-MADINA
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FOR THE YEAR ENDED 31ST DECEMBER 2024

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TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the organisation, as set out in its governing document are:

- (1) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship, and provision of facilities for Islamic education, all in accordance with the Sunni Hanafi School of Thought;
- (2) To advance the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, social circumstances, or other disadvantage with the object of improving their conditions of life;
- (4) To promote any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity continued to raise donations in order to carry out the required work on the property to make it suitable for the purpose of organisations activities.

FINANCIAL REVIEW

Financial position

During the year, incoming resources were £43,581 (2023: £59,445) whereas resources expended have increased to £36,813 (2023: £36,531) thus resulting in a surplus of £6,768 (2023: £22,914 surplus).

Reserves policy

The total reserves held by the charity as at 31 December 2024 amounted to £388,690 (2023: £381,922).

FUTURE PLANS

The charity now plans to carry out various activities during the year in support of its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tajdaar-e-Madina is a company limited by guarantee, and is a registered charity governed by its Memorandum and Articles of Association.

The company was incorporated on 16 June 2009 and was registered with the Charity Commission of England and Wales on 13 August 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06935331 (England and Wales)

Registered Charity number

1131103

TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

Registered office
26A Vicarage Lane
Humberstone
Leicester
Leicestershire
LE5 1EE

Trustees

Mr M F Aziz - Director and Trustee
Mr S T Sacranie - Director and Trustee
Mr R Jussab - Trustee
Mr M F I Patel - Trustee
Mr O Karim - Trustee

Company Secretary

Mr S T Sacranie

Independent Examiner

Mr Nazir Malida FCCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 29th October 2025 and signed on its behalf by:



Mr M F Aziz - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAJDAAR-E-MADINA**

Independent examiner's report to the trustees of Tajdaar-e-Madina ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's 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.



Mr Nazir Malida FCCA

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

29th October 2025

TAJDAAR-E-MADINA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31/12/24 Total funds £	31/12/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>43,581</u>	-	<u>43,581</u>	<u>59,445</u>
EXPENDITURE ON					
Raising funds	2	<u>36,813</u>	-	<u>36,813</u>	<u>36,531</u>
NET INCOME		6,768	-	6,768	22,914
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>381,922</u>	-	<u>381,922</u>	<u>359,008</u>
TOTAL FUNDS CARRIED FORWARD		<u>388,690</u>	-	<u>388,690</u>	<u>381,922</u>

The notes on page 0 form part of these financial statements

TAJDAAR-E-MADINA

**STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	31/12/24 Total funds £	31/12/23 Total funds £
FIXED ASSETS					
Tangible assets	7	273,564	-	273,564	273,564
CURRENT ASSETS					
Debtors	8	4,015	-	4,015	-
Cash at bank and in hand		111,975	-	111,975	109,028
		<u>115,990</u>	<u>-</u>	<u>115,990</u>	<u>109,028</u>
CREDITORS					
Amounts falling due within one year	9	(864)	-	(864)	(670)
NET CURRENT ASSETS		<u>115,126</u>	<u>-</u>	<u>115,126</u>	<u>108,358</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>388,690</u>	<u>-</u>	<u>388,690</u>	<u>381,922</u>
NET ASSETS		<u>388,690</u>	<u>-</u>	<u>388,690</u>	<u>381,922</u>
FUNDS	10				
Unrestricted funds				<u>388,690</u>	<u>381,922</u>
TOTAL FUNDS				<u>388,690</u>	<u>381,922</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29th October 2025 and were signed on its behalf by:


Mr M F Aziz - Trustee

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

INCOME

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.

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 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TAJDAAR-E-MADINA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

2. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	31/12/24	31/12/23
	£	£
Support costs	<u>36,813</u>	<u>36,531</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/24	31/12/23
	£	£
Depreciation - owned assets	<u>-</u>	<u>115</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/24	31/12/23
Mosque staff	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>59,445</u>	<u>-</u>	<u>59,445</u>
EXPENDITURE ON			
Raising funds	<u>36,531</u>	<u>-</u>	<u>36,531</u>
NET INCOME	22,914	-	22,914
Transfers between funds	<u>3,385</u>	<u>(3,385)</u>	<u>-</u>
Net movement in funds	26,299	(3,385)	22,914
RECONCILIATION OF FUNDS			
Total funds brought forward	355,623	3,385	359,008

TAJDAAR-E-MADINA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS CARRIED FORWARD	<u>381,922</u>	<u>-</u>	<u>381,922</u>
7.	TANGIBLE FIXED ASSETS			
		Freehold property £	Fixtures and fittings £	Totals £
	COST			
	At 1st January 2024 and 31st December 2024	<u>273,563</u>	<u>4,972</u>	<u>278,535</u>
	DEPRECIATION			
	At 1st January 2024 and 31st December 2024	<u>-</u>	<u>4,971</u>	<u>4,971</u>
	NET BOOK VALUE			
	At 31st December 2024	<u>273,563</u>	<u>1</u>	<u>273,564</u>
	At 31st December 2023	<u>273,563</u>	<u>1</u>	<u>273,564</u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31/12/24 £	31/12/23 £
	Other debtors		<u>4,015</u>	<u>-</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31/12/24 £	31/12/23 £
	Social security and other taxes		<u>322</u>	<u>239</u>
	Pension Control Account (Nest)		<u>2</u>	<u>11</u>
	Accruals and deferred income		<u>540</u>	<u>420</u>
			<u>864</u>	<u>670</u>

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	381,922	6,768	388,690
TOTAL FUNDS	<u>381,922</u>	<u>6,768</u>	<u>388,690</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,581	(36,813)	6,768
TOTAL FUNDS	<u>43,581</u>	<u>(36,813)</u>	<u>6,768</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	355,623	22,914	3,385	381,922
Restricted funds				
Property acquisition and refurbishment	3,385	-	(3,385)	-
TOTAL FUNDS	<u>359,008</u>	<u>22,914</u>	<u>-</u>	<u>381,922</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,445	(36,531)	22,914
TOTAL FUNDS	<u>59,445</u>	<u>(36,531)</u>	<u>22,914</u>

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	355,623	29,682	3,385	388,690
Restricted funds				
Property acquisition and refurbishment	3,385	-	(3,385)	-
TOTAL FUNDS	<u>359,008</u>	<u>29,682</u>	<u>-</u>	<u>388,690</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,026	(73,344)	29,682
TOTAL FUNDS	<u>103,026</u>	<u>(73,344)</u>	<u>29,682</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

TAJDAAR-E-MADINA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	31/12/24 £	31/12/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	43,581	55,819
Fees	<u>-</u>	<u>3,626</u>
	43,581	59,445
Total incoming resources	43,581	59,445
EXPENDITURE		
Support costs		
Management		
Wages	16,950	17,331
Rates and water	7,776	1,199
Insurance	1,443	1,412
Light and heat	3,038	10,165
Telephone	389	389
Legal fees	742	-
Claening	-	2,548
Repairs and maintenance	5,533	2,340
Pension	<u>282</u>	<u>192</u>
	36,153	35,576
Other		
Accountancy	660	840
Depreciation of tangible fixed assets	<u>-</u>	<u>115</u>
	660	955
Total resources expended	36,813	36,531
Net income	<u>6,768</u>	<u>22,914</u>

This page does not form part of the statutory financial statements

TAJDAAR-E-MADINA

England & Wales - Charity number 1131103

Accounts

REGISTERED COMPANY NUMBER: 06935331 (England and Wales)
REGISTERED CHARITY NUMBER: 1131103

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
TAJDAAR-E-MADINA**

**Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE**

TAJDAAR-E-MADINA

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FOR THE YEAR ENDED 31ST DECEMBER 2023**

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TAJDAAR-E-MADINA

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the organisation, as set out in its governing document are:

- (1) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship, and provision of facilities for Islamic education, all in accordance with the Sunni Hanafi School of Thought;
- (2) To advance the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, social circumstances, or other disadvantage with the object of improving their conditions of life;
- (4) To promote any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity continued to raise donations in order to carry out the required work on the property to make it suitable for the purpose of organisations activities.

FINANCIAL REVIEW

Financial position

During the year, incoming resources were £59,445 (2022: £47,973) whereas resources expended have increased to £36,531 (2022: £20,772) thus resulting in a surplus of £22,914 (2023: £27,201 surplus).

Reserves policy

The total reserves held by the charity as at 31 December 2023 amounted to £381,922 (2022: £359,008).

FUTURE PLANS

The charity now plans to carry out various activities during the year in support of its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tajdaar-e-Madina is a company limited by guarantee, and is a registered charity governed by its Memorandum and Articles of Association.

The company was incorporated on 16 June 2009 and was registered with the Charity Commission of England and Wales on 13 August 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06935331 (England and Wales)

Registered Charity number

1131103

TAJDAAR-E-MADINA

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Registered office
26A Vicarage Lane
Humberstone
Leicester
Leicestershire
LE5 1EE

Trustees

Mr M F Aziz - Director and Trustee
Mr S T Sacranie - Director and Trustee
Mr R Jussab - Trustee
Mr M F I Patel - Trustee
Mr O Karim - Trustee

Company Secretary

Mr S T Sacranie

Independent Examiner

Mr Nazir Malida FCCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 23rd September 2024 and signed on its behalf by:



Mr M F Aziz - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAJDAAR-E-MADINA**

Independent examiner's report to the trustees of Tajdaar-e-Madina ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's 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.

Nazir Malida

Mr Nazir Malida FCCA

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

23rd September 2024

TAJDAAR-E-MADINA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	31/12/23 Total funds £	31/12/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		59,445	-	59,445	47,973
EXPENDITURE ON					
Raising funds	2	36,531	-	36,531	-
Other		-	-	-	20,772
Total		36,531	-	36,531	20,772
NET INCOME					
Transfers between funds	9	22,914 3,385	- (3,385)	22,914 -	27,201 -
Net movement in funds		26,299	(3,385)	22,914	27,201
RECONCILIATION OF FUNDS					
Total funds brought forward		355,623	3,385	359,008	331,807
TOTAL FUNDS CARRIED FORWARD		381,922	-	381,922	359,008

The notes on page 0 form part of these financial statements

TAJDAAR-E-MADINA

**STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	31/12/23 Total funds £	31/12/22 Total funds £
FIXED ASSETS					
Tangible assets	7	273,564	-	273,564	273,679
CURRENT ASSETS					
Cash at bank and in hand		109,028	-	109,028	85,410
CREDITORS					
Amounts falling due within one year	8	(670)	-	(670)	(81)
NET CURRENT ASSETS		<u>108,358</u>	<u>-</u>	<u>108,358</u>	<u>85,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>381,922</u>	<u>-</u>	<u>381,922</u>	<u>359,008</u>
NET ASSETS		<u>381,922</u>	<u>-</u>	<u>381,922</u>	<u>359,008</u>
FUNDS					
Unrestricted funds	9			381,922	355,623
Restricted funds				-	3,385
TOTAL FUNDS				<u>381,922</u>	<u>359,008</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd September 2024 and were signed on its behalf by:



Mr M F Aziz - Trustee

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

INCOME

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.

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 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TAJDAAR-E-MADINA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

2. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	31/12/23	31/12/22
	£	£
Support costs	36,531	-
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/23	31/12/22
	£	£
Depreciation - owned assets	115	994
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/23	31/12/22
Mosque staff	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,588	3,385	47,973
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Other	20,772	-	20,772
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	23,816	3,385	27,201
RECONCILIATION OF FUNDS			
Total funds brought forward	331,807	-	331,807

TAJDAAR-E-MADINA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	355,623	3,385	359,008

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2023 and 31st December 2023	273,563	4,972	278,535
DEPRECIATION			
At 1st January 2023	-	4,856	4,856
Charge for year	-	115	115
At 31st December 2023	-	4,971	4,971
NET BOOK VALUE			
At 31st December 2023	273,563	1	273,564
At 31st December 2022	273,563	116	273,679

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/23 £		31/12/22 £
Social security and other taxes	239		81
Pension Control Account (Nest)	11		-
Accruals and deferred income	420		-
	670		81

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	355,623	22,914	3,385	381,922
Restricted funds				
Property acquisition and refurbishment	3,385	-	(3,385)	-
TOTAL FUNDS	359,008	22,914	-	381,922

TAJDAAR-E-MADINA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,445	(36,531)	22,914
TOTAL FUNDS	<u>59,445</u>	<u>(36,531)</u>	<u>22,914</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	331,807	23,816	355,623
Restricted funds			
Zakaat	-	3,385	3,385
TOTAL FUNDS	<u>331,807</u>	<u>27,201</u>	<u>359,008</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,588	(20,772)	23,816
Restricted funds			
Zakaat	3,385	-	3,385
TOTAL FUNDS	<u>47,973</u>	<u>(20,772)</u>	<u>27,201</u>

TAJDAAR-E-MADINA

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	331,807	46,730	3,385	381,922
Restricted funds				
Property acquisition and refurbishment	-	-	(3,385)	(3,385)
Zakaat	-	3,385	-	3,385
	<u>-</u>	<u>3,385</u>	<u>(3,385)</u>	<u>-</u>
TOTAL FUNDS	<u>331,807</u>	<u>50,115</u>	<u>-</u>	<u>381,922</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,033	(57,303)	46,730
Restricted funds			
Zakaat	3,385	-	3,385
	<u>107,418</u>	<u>(57,303)</u>	<u>50,115</u>
TOTAL FUNDS	<u>107,418</u>	<u>(57,303)</u>	<u>50,115</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

TAJDAAR-E-MADINA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	31/12/23 £	31/12/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,819	47,973
Fees	3,626	-
	<u>59,445</u>	<u>47,973</u>
Total incoming resources	59,445	47,973
EXPENDITURE		
Support costs		
Management		
Wages	17,331	13,048
Rates and water	1,199	490
Insurance	1,412	1,344
Light and heat	10,165	2,436
Telephone	389	389
Claening	2,548	-
Repairs and maintenance	2,340	1,091
Pension	192	-
	<u>35,576</u>	<u>18,798</u>
Other		
Accountancy	840	980
Depreciation of tangible fixed assets	115	994
	<u>955</u>	<u>1,974</u>
Total resources expended	36,531	20,772
Net income	22,914	27,201

This page does not form part of the statutory financial statements

TAJDAAR-E-MADINA

England & Wales - Charity number 1131103

Accounts

REGISTERED COMPANY NUMBER: 06935331 (England and Wales)
REGISTERED CHARITY NUMBER: 1131103

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
TAJDAAR-E-MADINA**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

TAJDAAR-E-MADINA

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FOR THE YEAR ENDED 31ST DECEMBER 2022

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TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the organisation, as set out in its governing document are:

- (1) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship, and provision of facilities for Islamic education, all in accordance with the Sunni Hanafi School of Thought;
- (2) To advance the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, social circumstances, or other disadvantage with the object of improving their conditions of life;
- (4) To promote any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity continued to raise donations in order to carry out the required work on the property to make it suitable for the purpose of organisations activities.

FINANCIAL REVIEW

Financial position

During the year, incoming resources were £47,973 (2021: £31,744) whereas resources expended have decreased to £20,772 (2021: £23,239) thus resulting in a surplus of £27,201 (2021: £8,505 surplus).

The incoming resources have primarily increased as a result of increase in donations.

Reserves policy

The total reserves held by the charity as at 31 December 2022 amounted to £359,008 (2021: £331,807).

FUTURE PLANS

The charity now plans to carry out various activities during the year in support of its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tajdaar-e-Madina is a company limited by guarantee, and is a registered charity governed by its Memorandum and Articles of Association.

The company was incorporated on 16 June 2009 and was registered with the Charity Commission of England and Wales on 13 August 2009.

TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06935331 (England and Wales)

Registered Charity number
1131103

Registered office
26A Vicarage Lane
Humberstone
Leicester
Leicestershire
LE5 1EE

Trustees
Mr M F Aziz Director
Mr S T Sacranie Director

Company Secretary
Mr S T Sacranie

Independent Examiner
Mr Nazir Malida FCCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 25th September 2023 and signed on its behalf by:



Mr M F Aziz - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAJDAAR-E-MADINA**

Independent examiner's report to the trustees of Tajdaar-e-Madina ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's 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.



Mr Nazir Malida FCCA

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

25th September 2023

TAJDAAR-E-MADINA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		44,588	3,385	47,973	31,744
EXPENDITURE ON					
Charitable activities					
Mosque running costs		-	-	-	23,239
Other		20,772	-	20,772	-
Total		20,772	-	20,772	23,239
NET INCOME		23,816	3,385	27,201	8,505
RECONCILIATION OF FUNDS					
Total funds brought forward		331,807	-	331,807	323,302
TOTAL FUNDS CARRIED FORWARD		355,623	3,385	359,008	331,807

The notes on page 0 form part of these financial statements

TAJDAAR-E-MADINA
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31/12/22 Total funds £	31/12/21 Total funds £
FIXED ASSETS					
Tangible assets	6	273,679	-	273,679	274,673
CURRENT ASSETS					
Cash at bank and in hand		82,025	3,385	85,410	58,570
CREDITORS					
Amounts falling due within one year	7	(81)	-	(81)	(1,436)
NET CURRENT ASSETS		<u>81,944</u>	<u>3,385</u>	<u>85,329</u>	<u>57,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>355,623</u>	<u>3,385</u>	<u>359,008</u>	<u>331,807</u>
NET ASSETS		<u>355,623</u>	<u>3,385</u>	<u>359,008</u>	<u>331,807</u>
FUNDS					
Unrestricted funds	8			355,623	331,807
Restricted funds				3,385	-
TOTAL FUNDS				<u>359,008</u>	<u>331,807</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes on page 0 form part of these financial statements

TAJDAAR-E-MADINA

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25th September 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M F Aziz', is written over a circular stamp or seal that is partially obscured by the signature.

Mr M F Aziz - Trustee

The notes on page 0 form part of these financial statements

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

INCOME

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.

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 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/22	31/12/21
	£	£
Depreciation - owned assets	<u>994</u>	<u>994</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/22	31/12/21
Mosque staff	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>31,744</u>	-	<u>31,744</u>
EXPENDITURE ON			
Charitable activities			
Mosque running costs	<u>23,239</u>	-	<u>23,239</u>
NET INCOME	8,505	-	8,505
Transfers between funds	<u>283,431</u>	<u>(283,431)</u>	<u>-</u>
Net movement in funds	291,936	(283,431)	8,505
RECONCILIATION OF FUNDS			
Total funds brought forward	39,871	283,431	323,302
TOTAL FUNDS CARRIED FORWARD	<u>331,807</u>	<u>-</u>	<u>331,807</u>

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2022 and 31st December 2022	<u>273,563</u>	<u>4,972</u>	<u>278,535</u>
DEPRECIATION			
At 1st January 2022	-	3,862	3,862
Charge for year	-	994	994
At 31st December 2022	<u>-</u>	<u>4,856</u>	<u>4,856</u>
NET BOOK VALUE			
At 31st December 2022	<u>273,563</u>	<u>116</u>	<u>273,679</u>
At 31st December 2021	<u>273,563</u>	<u>1,110</u>	<u>274,673</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22 £	31/12/21 £
Social security and other taxes	<u>81</u>	<u>1,436</u>

8. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	331,807	23,816	355,623
Restricted funds			
Zakaat	-	3,385	3,385
TOTAL FUNDS	<u>331,807</u>	<u>27,201</u>	<u>359,008</u>

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,588	(20,772)	23,816
Restricted funds			
Zakaat	3,385	-	3,385
TOTAL FUNDS	<u>47,973</u>	<u>(20,772)</u>	<u>27,201</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	39,871	8,505	283,431	331,807
Restricted funds				
Property acquisition and refurbishment	283,431	-	(283,431)	-
TOTAL FUNDS	<u>323,302</u>	<u>8,505</u>	<u>-</u>	<u>331,807</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,744	(23,239)	8,505
TOTAL FUNDS	<u>31,744</u>	<u>(23,239)</u>	<u>8,505</u>

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	39,871	32,321	283,431	355,623
Restricted funds				
Property acquisition and refurbishment	283,431	-	(283,431)	-
Zakaat	-	3,385	-	3,385
	<u>283,431</u>	<u>3,385</u>	<u>(283,431)</u>	<u>3,385</u>
TOTAL FUNDS	<u>323,302</u>	<u>35,706</u>	<u>-</u>	<u>359,008</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,332	(44,011)	32,321
Restricted funds			
Zakaat	3,385	-	3,385
	<u>79,717</u>	<u>(44,011)</u>	<u>35,706</u>
TOTAL FUNDS	<u>79,717</u>	<u>(44,011)</u>	<u>35,706</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

TAJDAAR-E-MADINA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	31/12/22 £	31/12/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,973	31,744
Total incoming resources	47,973	31,744
EXPENDITURE		
Support costs		
Management		
Wages	13,048	15,426
Rates and water	490	2,517
Insurance	1,344	1,304
Light and heat	2,436	2,572
Telephone	389	426
Repairs and maintenance	1,091	-
	18,798	22,245
Other		
Accountancy	980	-
Depreciation of tangible fixed assets	994	994
	1,974	994
Total resources expended	20,772	23,239
Net income	27,201	8,505

This page does not form part of the statutory financial statements

TAJDAAR-E-MADINA

England & Wales - Charity number 1131103

Accounts

REGISTERED COMPANY NUMBER: 06935331 (England and Wales)
REGISTERED CHARITY NUMBER: 1131103

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
TAJDAAR-E-MADINA**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

TAJDAAR-E-MADINA

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FOR THE YEAR ENDED 31ST DECEMBER 2021

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TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the organisation, as set out in its governing document are:

- (1) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship, and provision of facilities for Islamic education, all in accordance with the Sunni Hanafi School of Thought;
- (2) To advance the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, social circumstances, or other disadvantage with the object of improving their conditions of life;
- (4) To promote any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity continued to raise donations in order to carry out the required work on the property to make it suitable for the purpose of organisations activities.

FINANCIAL REVIEW

Financial position

During the year, incoming resources were £31,744 (2020: £39,905) whereas resources expended have increased to £23,239 (2020: £15,125) thus resulting in a surplus of £8,505 (2020: £24,780 surplus).

The resources expended have primarily increased as a result of increase in staff cost.

Reserves policy

The total reserves held by the charity as at 31 December 2021 amounted to £331,807 (2020: £323,302).

FUTURE PLANS

The charity now plans to carry out various activities during the year in support of its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tajdaar-e-Madina is a company limited by guarantee, and is a registered charity governed by its Memorandum and Articles of Association.

The company was incorporated on 16 June 2009 and was registered with the Charity Commission of England and Wales on 13 August 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06935331 (England and Wales)

Registered Charity number

1131103

TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

Registered office
26A Vicarage Lane
Humberstone
Leicester
Leicestershire
LE5 1EE

Trustees
Mr M F Aziz Director
Mr S T Nurmahomed Director

Company Secretary
Mr S T Nurmahomed

Independent Examiner
Mr Nazir Malida FCCA
ACCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 23rd September 2022 and signed on its behalf by:



Mr M F Aziz - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAJDAAR-E-MADINA**

Independent examiner's report to the trustees of Tajdaar-e-Madina ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's 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.

Nazir Malida

Mr Nazir Malida FCCA
ACCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

23rd September 2022

TAJDAAR-E-MADINA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	31/12/21 Total funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,744	-	31,744	39,905
EXPENDITURE ON					
Charitable activities					
Mosque running costs		23,239	-	23,239	15,125
NET INCOME		8,505	-	8,505	24,780
Transfers between funds	8	283,431	(283,431)	-	-
Net movement in funds		291,936	(283,431)	8,505	24,780
RECONCILIATION OF FUNDS					
Total funds brought forward		39,871	283,431	323,302	298,522
TOTAL FUNDS CARRIED FORWARD		331,807	-	331,807	323,302

The notes on page 0 form part of these financial statements

TAJDAAR-E-MADINA

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted fund £	31/12/21 Total funds £	31/12/20 Total funds £
FIXED ASSETS					
Tangible assets	6	274,673	-	274,673	275,667
CURRENT ASSETS					
Cash at bank and in hand		58,570	-	58,570	48,538
CREDITORS					
Amounts falling due within one year	7	(1,436)	-	(1,436)	(903)
NET CURRENT ASSETS		<u>57,134</u>	<u>-</u>	<u>57,134</u>	<u>47,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>331,807</u>	<u>-</u>	<u>331,807</u>	<u>323,302</u>
NET ASSETS		<u>331,807</u>	<u>-</u>	<u>331,807</u>	<u>323,302</u>
FUNDS	8				
Unrestricted funds				331,807	39,871
Restricted funds				-	283,431
TOTAL FUNDS				<u>331,807</u>	<u>323,302</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd September 2022 and were signed on its behalf by:



Mr M F Aziz - Trustee

The notes on page 0 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

INCOME

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.

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 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/21	31/12/20
	£	£
Depreciation - owned assets	994	994
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/21	31/12/20
Mosque staff	2	2
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,905	-	39,905
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Mosque running costs	15,125	-	15,125
NET INCOME	24,780	-	24,780
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	15,091	283,431	298,522
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	39,871	283,431	323,302
	<u> </u>	<u> </u>	<u> </u>

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2021 and 31st December 2021	273,563	4,972	278,535
DEPRECIATION			
At 1st January 2021	-	2,868	2,868
Charge for year	-	994	994
At 31st December 2021	-	3,862	3,862
NET BOOK VALUE			
At 31st December 2021	273,563	1,110	274,673
At 31st December 2020	273,563	2,104	275,667

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21 £	31/12/20 £
Social security and other taxes	1,436	900
Pension Control Account (Nest)	-	3
	1,436	903

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	39,871	8,505	283,431	331,807
Restricted funds				
Property acquisition and refurbishment	283,431	-	(283,431)	-
TOTAL FUNDS	323,302	8,505	-	331,807

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,744	(23,239)	8,505
TOTAL FUNDS	31,744	(23,239)	8,505

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	15,091	24,780	39,871
Restricted funds			
Property acquisition and refurbishment	283,431	-	283,431
TOTAL FUNDS	<u>298,522</u>	<u>24,780</u>	<u>323,302</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,905	(15,125)	24,780
TOTAL FUNDS	<u>39,905</u>	<u>(15,125)</u>	<u>24,780</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	15,091	33,285	283,431	331,807
Restricted funds				
Property acquisition and refurbishment	283,431	-	(283,431)	-
TOTAL FUNDS	<u>298,522</u>	<u>33,285</u>	<u>-</u>	<u>331,807</u>

TAJDAAR-E-MADINA

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,649	(38,364)	33,285
TOTAL FUNDS	<u>71,649</u>	<u>(38,364)</u>	<u>33,285</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

TAJDAAR-E-MADINA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,744	39,905
Total incoming resources	<u>31,744</u>	<u>39,905</u>
EXPENDITURE		
Support costs		
Management		
Wages	15,426	8,923
Pensions	-	23
Rates and water	2,517	818
Insurance	1,304	1,288
Light and heat	2,572	3,079
Telephone	426	-
	<u>22,245</u>	<u>14,131</u>
Other		
Depreciation of tangible fixed assets	994	994
Total resources expended	<u>23,239</u>	<u>15,125</u>
Net income	<u><u>8,505</u></u>	<u><u>24,780</u></u>

This page does not form part of the statutory financial statements

TAJDAAR-E-MADINA

England & Wales - Charity number 1131103

Accounts

REGISTERED COMPANY NUMBER: 06935331 (England and Wales)
REGISTERED CHARITY NUMBER: 1131103

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
TAJDAAR-E-MADINA**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

TAJDAAR-E-MADINA
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FOR THE YEAR ENDED 31ST DECEMBER 2020

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TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the organisation, as set out in its governing document are:

- (1) To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam, provision of facilities for worship, and provision of facilities for Islamic education, all in accordance with the Sunni Hanafi School of Thought;
- (2) To advance the education of the public in particular, but not exclusively, by the provision of community learning programmes, classes, seminars and functions;
- (3) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, social circumstances, or other disadvantage with the object of improving their conditions of life;
- (4) To promote any other charitable purpose for the benefit of Muslims and the general public that the trustees from time to time may determine.

ACHIEVEMENT AND PERFORMANCE

During the year, the charity continued to raise donations in order to carry out the required work on the property to make it suitable for the purpose of organisations activities.

FINANCIAL REVIEW

Financial position

During the year, incoming resources were £39,905 (2019: £24,309) whereas resources expended have decreased to £15,125 (2019: £29,219) thus resulting in a surplus of £24,780 (2019: £4,910 deficit).

Reserves policy

The total reserves held by the charity as at 31 December 2020 amounted to £323,302 (2019: £298,522).

The charity has now started to carry out its activities during the year as significant time and resources were employed in overseeing and carrying out the work on the property acquired as well as obtaining funds to finance the work.

FUTURE PLANS

During the year, significant amount of work was carried out and the construction reached towards completion although there will be some additional work required to be carried out. The charity now plans to carry out various activities during the year in support of its objectives as detailed above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tajdaar-e-Madina is a company limited by guarantee, and is a registered charity governed by its Memorandum and Articles of Association.

The company was incorporated on 16 June 2009 and was registered with the Charity Commission of England and Wales on 13 August 2009.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06935331 (England and Wales)

TAJDAAR-E-MADINA
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020

Registered Charity number
1131103

Registered office
26A Vicarage Lane
Humberstone
Leicester
Leicestershire
LE5 1EE

Trustees
Mr M F Aziz Director
Mr S T Nurmahomed Director

Company Secretary
Mr S T Nurmahomed

Independent Examiner
Mr Nazir Malida FCCA
ACCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 25th March 2022 and signed on its behalf by:

Mr M F Aziz - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAJDAAR-E-MADINA**

Independent examiner's report to the trustees of Tajdaar-e-Madina ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's 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.

Mr Nazir Malida FCCA
ACCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

25th March 2022

TAJDAAR-E-MADINA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	31/12/20 Total funds £	31/12/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,905	-	39,905	24,309
EXPENDITURE ON					
Charitable activities					
Mosque running costs		15,125	-	15,125	29,219
NET INCOME/(EXPENDITURE)		<u>24,780</u>	-	<u>24,780</u>	<u>(4,910)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		15,091	283,431	298,522	303,432
TOTAL FUNDS CARRIED FORWARD		<u><u>39,871</u></u>	<u><u>283,431</u></u>	<u><u>323,302</u></u>	<u><u>298,522</u></u>

The notes on page 0 form part of these financial statements

TAJDAAR-E-MADINA
STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	31/12/20 Total funds £	31/12/19 Total funds £
FIXED ASSETS					
Tangible assets	6	2,104	273,563	275,667	276,661
CURRENT ASSETS					
Cash at bank and in hand		38,670	9,868	48,538	22,606
CREDITORS					
Amounts falling due within one year	7	(903)	-	(903)	(745)
NET CURRENT ASSETS		<u>37,767</u>	<u>9,868</u>	<u>47,635</u>	<u>21,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,871</u>	<u>283,431</u>	<u>323,302</u>	<u>298,522</u>
NET ASSETS		<u>39,871</u>	<u>283,431</u>	<u>323,302</u>	<u>298,522</u>
FUNDS					
Unrestricted funds	8			39,871	15,091
Restricted funds				283,431	283,431
TOTAL FUNDS				<u>323,302</u>	<u>298,522</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25th March 2022 and were signed on its behalf by:

Mr M F Aziz - Trustee

The notes on page 0 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

INCOME

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.

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 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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020**

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/12/20	31/12/19
	£	£
Depreciation - owned assets	994	994
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/20	31/12/19
Mosque staff	2	2
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,151	3,158	24,309
EXPENDITURE ON			
Charitable activities			
Mosque running costs	29,219	-	29,219
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(8,068)	3,158	(4,910)
RECONCILIATION OF FUNDS			
Total funds brought forward	23,159	280,273	303,432
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	15,091	283,431	298,522
	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2020 and 31st December 2020	<u>273,563</u>	<u>4,972</u>	<u>278,535</u>
DEPRECIATION			
At 1st January 2020	-	1,874	1,874
Charge for year	-	994	994
At 31st December 2020	<u>-</u>	<u>2,868</u>	<u>2,868</u>
NET BOOK VALUE			
At 31st December 2020	<u>273,563</u>	<u>2,104</u>	<u>275,667</u>
At 31st December 2019	<u>273,563</u>	<u>3,098</u>	<u>276,661</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Social security and other taxes	900	736
Pension Control Account (Nest)	3	9
	<u>903</u>	<u>745</u>

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	15,091	24,780	39,871
Restricted funds			
Property acquisition and refurbishment	283,431	-	283,431
TOTAL FUNDS	<u>298,522</u>	<u>24,780</u>	<u>323,302</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,905	(15,125)	24,780
TOTAL FUNDS	<u>39,905</u>	<u>(15,125)</u>	<u>24,780</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	23,159	(8,068)	15,091
Restricted funds			
Property acquisition and refurbishment	280,273	3,158	283,431
TOTAL FUNDS	<u>303,432</u>	<u>(4,910)</u>	<u>298,522</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,151	(29,219)	(8,068)
Restricted funds			
Property acquisition and refurbishment	3,158	-	3,158
TOTAL FUNDS	<u>24,309</u>	<u>(29,219)</u>	<u>(4,910)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	23,159	16,712	39,871
Restricted funds			
Property acquisition and refurbishment	280,273	3,158	283,431
TOTAL FUNDS	<u>303,432</u>	<u>19,870</u>	<u>323,302</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2020

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,056	(44,344)	16,712
Restricted funds			
Property acquisition and refurbishment	3,158	-	3,158
TOTAL FUNDS	<u>64,214</u>	<u>(44,344)</u>	<u>19,870</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

TAJDAAR-E-MADINA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	31/12/20 £	31/12/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,905	24,309
Total incoming resources	39,905	24,309
EXPENDITURE		
Support costs		
Management		
Wages	8,923	19,428
Pensions	23	79
Rates and water	818	1,502
Insurance	1,288	1,297
Light and heat	3,079	2,589
Repairs and maintenance	-	3,330
	14,131	28,225
Other		
Depreciation of tangible fixed assets	994	994
Total resources expended	15,125	29,219
Net income/(expenditure)	24,780	(4,910)

This page does not form part of the statutory financial statements