

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

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

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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**

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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**

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**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**

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

The notes on page 0 form part of these financial statements

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

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

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**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):

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

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

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

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

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

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1st January 2020 and 31st December 2020	<u>273,563</u>	<u>4,972</u>	<u>278,535</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	15,091	24,780	39,871
<b>Restricted funds</b>			
Property acquisition and refurbishment	283,431	-	283,431
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	39,905	(15,125)	24,780
<b>TOTAL FUNDS</b>	<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**

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

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

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

	<b>At 1.1.19 £</b>	<b>Net movement in funds £</b>	<b>At 31.12.20 £</b>
<b>Unrestricted funds</b>			
General fund	23,159	16,712	39,871
<b>Restricted funds</b>			
Property acquisition and refurbishment	280,273	3,158	283,431
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	61,056	(44,344)	16,712
<b>Restricted funds</b>			
Property acquisition and refurbishment	3,158	-	3,158
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	39,905	24,309
<b>Total incoming resources</b>	<b>39,905</b>	<b>24,309</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
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
	<b>14,131</b>	<b>28,225</b>
<b>Other</b>		
Depreciation of tangible fixed assets	994	994
<b>Total resources expended</b>	<b>15,125</b>	<b>29,219</b>
<b>Net income/(expenditure)</b>	<b>24,780</b>	<b>(4,910)</b>

This page does not form part of the statutory financial statements