

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	8				
Unrestricted funds				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', written over a circular stamp or seal.

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
	3	2
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>-</u>	<u>31,744</u>
EXPENDITURE ON			
Charitable activities			
Mosque running costs	<u>23,239</u>	<u>-</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	<u>39,871</u>	<u>283,431</u>	<u>323,302</u>
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	273,563	4,972	278,535
DEPRECIATION			
At 1st January 2022	-	3,862	3,862
Charge for year	-	994	994
At 31st December 2022	-	4,856	4,856
NET BOOK VALUE			
At 31st December 2022	273,563	116	273,679
At 31st December 2021	273,563	1,110	274,673

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	331,807	27,201	359,008

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