



# Trustees' Annual Report for the year ended 31 December 2020

<b>From</b>			Period start date	<b>To</b>			Period end date
			01 01 2020				31 12 2020

## Section A Reference and administration details

**Charity name** Madani Education Centre

**Other names charity is known by** N/A

**Registered charity number (if any)** 1135784

**Charity's principal address** 60 Malabar Road

Leicester

**Postcode**

LE1 2PD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Elyas Kara	N/A	N/A	N/A
2	Mr Talha Vora	N/A	N/A	N/A
3	Mr Jhakirkhan Mehbubkhan Pathan	N/A	N/A	N/A
4	Mr Ismail Bhayat	N/A	N/A	N/A
5	Mr Ahmed Patel	N/A	01/11/2020	N/A

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B management

## Structure, governance and

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed adopted 1 November 2008.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	<p>The Trust seeks to ensure that its trustees have the appropriate mix of skills to guide the work of the Trust and is continuously seeking ways to put in place succession arrangements for new trustees.</p> <p>All new trustees are inducted to ensure that they understand their role and responsibilities as trustees.</p> <p>The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.</p>

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

- 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, in accordance with the teachings of the Qur'an and the sunnah of the prophet Muhammad (PBUH) as defined and interpreted by the ahle sunnah wal jamaa-ah and as expounded by the saalfus saaliheen (pious predecessors)
- 2) To advance the education of the public by means of, but not exclusively, the provision of Arabic language classes, community learning programmes and such activities as the trustees think fit.
- 3) To relieve financial hardship among victims of natural and man-made disasters, the poor and needy in the UK and abroad by means of, but not exclusively, providing or paying for items, services and facilities, including the provision of food, clean water and accommodation for the said persons.
- 4) To promote any other charitable purpose for the benefit of those in need that the trustees from time to time determine.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning our future activities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

There have been no significant achievements to be reported, based on the level of activity during the year. However the charity has continued to provide benefits to the public in accordance with the objectives of the charity.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity's policy on reserves is the following:

Unrestricted reserves - Amounts which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted/Designated reserves - If any voluntary income, for which the use is restricted by the donor or which is designated for specific purpose by the charity, is accounted for separately. Any amounts not spent in the year are carried forward to future periods.

### Details of any funds materially in deficit

No funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## **Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Ekara	
<b>Full name(s)</b>	ELYAS KARA	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	12/10/2021	







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Madani Education Centre

1135784

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	27,032	-	-	27,032	40,750
Fees	59,092	-	-	59,092	79,237
Books	-	-	-	-	2,000
Gift Aid	673	-	-	673	-
Covid-19 Job Retention Scheme	47,467	-	-	47,467	-
Covid-19 Grant	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>136,263</b>	<b>-</b>	<b>-</b>	<b>136,263</b>	<b>121,988</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan income	13,000	-	-	13,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>-</b>
<b>Total receipts</b>	<b>149,263</b>	<b>-</b>	<b>-</b>	<b>149,263</b>	<b>121,988</b>
<b>A3 Payments</b>					
Wages	105,087	-	-	105,087	90,040
Rates/Water Charges	2,347	-	-	2,347	6,519
Donations	500	-	-	500	2,816
Insurance	1,596	-	-	1,596	1,534
Light and Heat	4,191	-	-	4,191	4,802
Purchase of Books	1,738	-	-	1,738	3,755
Rent	562	-	-	562	662
Postage, Stationary & Telephone	789	-	-	789	788
Miscellaneous	893	-	-	893	150
Repairs and Renewals	894	-	-	894	237
Legal and Professional fees	1,447	-	-	1,447	458
	-	-	-	-	-
<b>Sub total</b>	<b>120,046</b>	<b>-</b>	<b>-</b>	<b>120,046</b>	<b>111,763</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan payments	7,000	-	-	7,000	10,000
	-	-	-	-	-
<b>Sub total</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>10,000</b>
<b>Total payments</b>	<b>127,046</b>	<b>-</b>	<b>-</b>	<b>127,046</b>	<b>121,763</b>
<b>Net of receipts/(payments)</b>	<b>22,217</b>	<b>-</b>	<b>-</b>	<b>22,217</b>	<b>225</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,866</b>	<b>-</b>	<b>-</b>	<b>2,866</b>	<b>2,641</b>
<b>Cash funds this year end</b>	<b>25,083</b>	<b>-</b>	<b>-</b>	<b>25,083</b>	<b>2,866</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	24,907	-	-
	Cash	177	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,083</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	Freehold Property	Unrestricted	278,514	-
	Fixtures and Fittings	Unrestricted	13,348	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
	Loan	Unrestricted	109,505	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Elyas Kara	31/10/2021	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Madani Education Centre**

**On accounts for the year  
ended**

**31 December 2020**

**Charity no  
(if any)**

**1135784**

**Set out on pages**

**1 to 2**

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

**Date:**

**31/10/2021**

**Name:**

**Yusuf Patas**

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

**Fellow Chartered Accountant - FCA  
Fellow of the Institute of Chartered Accountants in England and Wales**

<b>Address:</b>	Hawthorne House
	17a Hawthorne Drive, Leicester, LE5 6DL

**Section B****Disclosure**

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

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

--