



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2020** Period start date To **31/12/2020** Period end date

Charity name: MADINA ISLAMIC CENTRE

Charity registration number: 1140585

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RAISING AWARENESS AND UNDERSTANDING OF RELIIGIOUS BELIEFS, AND OFFERING GENERAL HELP AND SUPPORT TO MEMBERS OF SOCIETY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO ENHANCE UNDERSTANDING OF THE ISLAMIC RELIGION TO RELIEVE FINANCIAL HARDSHIP INCLUDING BUT NOT EXCLUSIVELY FOR THE RELIEF OF HOMELESS PEOPLE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES CAN CONFIRM THAT THEY HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A NUMBER OF HOMELESS PEOPLE WERE PROVIDED TEMPORARY ACCOMADATION DURING THE YEAR.</p> <p>AS A PLACE OF WORSHIP, THE CHARITY EXPERIENCED A DECENT LEVEL OF WORSHIPERS, GIVEN THAT IT HAD TO REMAIN CLOSED FOR LARGE PARTS OF THE YEAR DUE TO OUTBREAK OF COVID 19.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY'S FINANCIAL POSITION WAS IMPACTED BY THE COVID PANDEMIC WITH THE DONATIONS CONSIDERABLY LESS THAN THE PREVIOUS YEAR. THE TOTAL RESERVES DID STILL HOWEVER INCREASE LEAVING THE CHARITY IN A STRONG FINANCIAL POSITION.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THESE WILL BE HELD AND USED EXCLUSIVELY FOR THE PURPOSES OF THE CHARITY.
Amount of reserves held	Para 1.22	£181,632
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	NO DEFECITS TO REPORT
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE TO REPORT

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	UNINCORPERATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	MADINA ISLAMIC CENTRE
Other name the charity uses	
Registered charity number	1140585
Charity's principal address	356 CRICKLEWOOD LANE CRICKLEWOOD LONDON NW2 2QH

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 MOHAMMAD DAULATZAI			
2	MR NAJIBBULLAH DAULATZAI			
3	MR SIDDIQUE KHAN			
4	MR NOORULLAH SAHIBZADA			
5	MR ABDUL SHAKIR			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NAJIBULLAH DAULATZAI	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	02/12/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

MADINA ISLAMIC CENTRE

1140585

Receipts and payments accounts

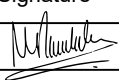
CC16a

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 £
A1 Receipts					
Donations	14,584	-	-	14,584	60,676
Grant	25,000	-	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,584	-	-	39,584	60,676
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,584	-	-	39,584	60,676
A3 Payments					
Rent & Rates	18,652	-	-	18,652	20,526
Repairs & Maintenance	650	-	-	650	-
other	-	-	-	-	-
Light & heat	-	-	-	-	2,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,302	-	-	19,302	22,926
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,302	-	-	19,302	22,926
Net of receipts/(payments)	20,282	-	-	20,282	37,750
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	161,350	-	-	161,350	123,600
Cash funds this year end	181,632	-	-	181,632	161,350

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 £
B1 Cash funds	bank	181,632	-	-
		-	-	-
		-	-	-
	Total cash funds	181,632	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Najibullah Daulatzai	02/12/2021	

Independent Examiner's Report to the Trustees of
Madina Islamic Centre

I report on the accounts for the year ended 31st December 2020 set out on pages one to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ROSEWORTH

Roseworth Limited
662 High Road
London
N12 0NL

Date:30 November 2021....