



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 01/01/2023 Period start date To 31/12/2023 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	<b>RAISING AWARENESS AND UNDERSTANDING OF RELIGIOUS BELIEFS, AND OFFERING GENERAL HELP AND SUPPORT TO MEMBERS OF SOCIETY.</b>
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	<b>TO ENHANCE UNDERSTANDING OF THE ISLAMIC RELIGION TO RELIEVE FINANCIAL HARDSHIP INCLUDING BUT NOT EXCLUSIVELY FOR THE RELIEF OF HOMELESS PEOPLE.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>THE TRUSTEES CAN CONFIRM THAT THEY HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.</b>

## 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		

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## 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><b>A NUMBER OF HOMELESS PEOPLE WERE PROVIDED TEMPORARY ACCOMADATION DURING THE YEAR.</b></p> <p><b>AS A PLACE OF WORSHIP, THE CHARITY EXPERIENCED AN INCREASE IN WORSHIPPERS ON LAST YEAR.</b></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	<b>THE CHARITY'S NET FINANCIAL POSITION WAS SIMILAR TO LAST YEAR. DONATIONS DECREASED IN THE YEAR, WHICH WERE OFFSET BY AN DECREASE IN EXPENSES. THE RESERVES HELD INCREASED FURTHER LEAVING THE CHARITY IN A HEALTHY FINANCIAL POSITION.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>THESE WILL BE HELD AND USED EXCLUSIVELY FOR THE PURPOSES OF THE CHARITY.</b>
Amount of reserves held	Para 1.22	<b>252,995</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>NO DEFECITS TO REPORT</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NONE TO REPORT</b>

### 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	<b>TRUST DEED</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>UNINCORPORATED</b>
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	<b>APPOINTED</b>

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

**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				
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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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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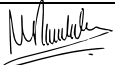
**Other optional information**

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**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)	NAJIBBULLAH DAULATZAI	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date

28/10/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

MADINA ISLAMIC CENTRE

1140585

## Receipts and payments accounts

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For the period  
from

01/01/2023

To

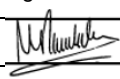
31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	73,872	-	-	73,872	73,872
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	73,872	-	-	73,872	73,872
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	73,872	-	-	73,872	73,872
<b>A3 Payments</b>					
Rent & Rates	27,279	-	-	27,279	27,279
Repairs & Maintenance	7,100	-	-	7,100	7,100
Bank Charges	256	-	-	256	256
Fundraising	19,025	-	-	19,025	19,025
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	53,660	-	-	53,660	53,660
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	53,660	-	-	53,660	53,660
<b>Net of receipts/(payments)</b>	20,212	-	-	20,212	20,212
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	210,797	-	-	210,797	210,797
<b>Cash funds this year end</b>	231,009	-	-	231,009	231,009



## 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	231,009	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>231,009</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	28/10/2024	

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

I report on the accounts for the year ended 31st December 2023 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.

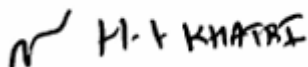
**Independent examiner's statement**

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 Act

have 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.



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Hassan Khatri (Accountant)  
24 Gliddon Drive  
Clapton  
London  
E5 8LA

Date: ....28/10/2024....