

AL-MADINA INTERNATIONAL ISLAMIC INSTITUTION SYLHET

England & Wales · Charity number 1149207

Details

Other names	AL-MADINA INTERNATIOANL ISLAMIC INSTITUTION SYLHET
Status	Registered
Legal form	Other
Registered	2012-10-04
Register	View on the Charity Commission register

Contact

Address 32 Station Road
London
E12 5BT

Phone 02085030633

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A)THE ADVANCEMENT OF THE ISLAMIC FAITH;(B)THE RELIEF OF POVERTY;(C)THE ADVANCEMENT OF EDUCATION;(D)THE RELIEF OF UNEMPLOYMENT;(E)THE RELIEF OF SICKNESS;(F)THE PRESERVATION AND PROTECTION OF GOOD HEALTH;AND(G)THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER,TROUBLE,OR CATASTROPHE.

Activities: The principle objectives and aims of the charity are:1. Advancement of the Islamic faith2. Relief of poverty3. Advancement of education4. Relief of unemployment5. Relief of sickness6. The preseruation and protection of good health7' Assistance and relief for victims of war, natural disasters or other catastrophe's around the world.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,052	£96,494	-	-
2023-12-31	£76,418	£70,085	-	-
2022-12-31	£70,616	£67,240	-	-
2021-12-31	£90,147	£58,895	-	-
2020-12-31	£64,978	£33,553	-	-

Trustees

Name	Role	Appointed
MOHAMMED GULAM KIBRIA	Chair	2012-07-19
FOZLUR RAHMAN		2012-07-19
MUHAMMED MERAJ		2012-07-19
YUNUS MANKDA		2012-07-19

AL-MADINA INTERNATIONAL ISLAMIC INSTITUTION SYLHET

England & Wales - Charity number 1149207

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Al-Madina International
Islamic Institution Sylhet

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Al-Madina International
Islamic Institution Sylhet

Reference and Administrative Details
for the Year Ended 31 December 2024

TRUSTEES

F Rahman
M G Kibria
Muhammed Meraj
Y Mankda

PRINCIPAL ADDRESS

32 Station Road
London
E12 5BT

**REGISTERED CHARITY
NUMBER**

1149207

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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 principle objectives and aims of the charity are:

1. Advancement of the Islamic faith
2. Relief of poverty
3. Advancement of education
4. Relief of unemployment
5. Relief of sickness
6. The preservation and protection of good health
7. Assistance and relief for victims of war, natural disasters or other catastrophe's around the world.

FINANCIAL REVIEW

Funds in Surplus

The charity received donations of £86,052 (2023: £76,418) for the period to 31st December 2024. After outgoing expenses of £96,494 (2023: £70,085), the charity was left with a deficit of £10,442 (2023: Surplus £6,333) for the period to 31st December 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 20 October 2025 and signed on its behalf by:



.....
Muhammed Meraj - Trustee

Independent examiner's report to the trustees of Al-Madina International Islamic Institution Sylhet

I report to the charity trustees on my examination of the accounts of Al-Madina International Islamic Institution Sylhet (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 20/10/2025

Al-Madina International
Islamic Institution Sylhet

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>86,052</u>	<u>76,418</u>
EXPENDITURE ON			
Raising funds	2	92,584	69,951
Other		<u>3,910</u>	<u>134</u>
Total		<u>96,494</u>	<u>70,085</u>
NET INCOME/(EXPENDITURE)		(10,442)	6,333
RECONCILIATION OF FUNDS			
Total funds brought forward		121,995	115,662
TOTAL FUNDS CARRIED FORWARD		<u>111,553</u>	<u>121,995</u>

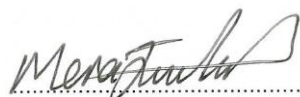
The notes form part of these financial statements

Al-Madina International
Islamic Institution Sylhet

Statement of Financial Position
31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	215,000	215,000
CURRENT ASSETS			
Cash at bank and in hand		10,939	11,485
CREDITORS			
Amounts falling due within one year	6	(78,728)	(65,975)
NET CURRENT ASSETS		<u>(67,789)</u>	<u>(54,490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		147,211	160,510
CREDITORS			
Amounts falling due after more than one year	7	(34,458)	(37,315)
ACCRUALS AND DEFERRED INCOME	9	(1,200)	(1,200)
NET ASSETS		<u>111,553</u>	<u>121,995</u>
FUNDS	10		
Unrestricted funds		<u>111,553</u>	<u>121,995</u>
TOTAL FUNDS		<u>111,553</u>	<u>121,995</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2025 and were signed on its behalf by:



.....
Muhammed Meraj - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. RAISING FUNDS

Raising donations and legacies

	31.12.24	31.12.23
	£	£
Support costs	<u>92,584</u>	<u>69,951</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>76,418</u>
EXPENDITURE ON	
Raising funds	69,951
Other	<u>134</u>
Total	<u>70,085</u>
NET INCOME	6,333
RECONCILIATION OF FUNDS	
Total funds brought forward	115,662
TOTAL FUNDS CARRIED FORWARD	<u>121,995</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 January 2024 and
31 December 2024

215,000

NET BOOK VALUE

At 31 December 2024

215,000

At 31 December 2023

215,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	<u>78,728</u>	<u>65,975</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans (see note 8)	<u>34,458</u>	<u>37,315</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due between two and five years: Bank loans - 2-5 years	<u>34,458</u>	<u>37,315</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. ACCRUALS AND DEFERRED INCOME

	31.12.24 £	31.12.23 £
Accruals and deferred income	<u>1,200</u>	<u>1,200</u>

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	121,995	(10,442)	111,553
	<u>121,995</u>	<u>(10,442)</u>	<u>111,553</u>
TOTAL FUNDS	<u>121,995</u>	<u>(10,442)</u>	<u>111,553</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,052	(96,494)	(10,442)
	<u>86,052</u>	<u>(96,494)</u>	<u>(10,442)</u>
TOTAL FUNDS	<u>86,052</u>	<u>(96,494)</u>	<u>(10,442)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	115,662	6,333	121,995
	<u>115,662</u>	<u>6,333</u>	<u>121,995</u>
TOTAL FUNDS	<u>115,662</u>	<u>6,333</u>	<u>121,995</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,418	(70,085)	6,333
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>76,418</u>	<u>(70,085)</u>	<u>6,333</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	115,662	(4,109)	111,553
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>115,662</u>	<u>(4,109)</u>	<u>111,553</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	162,470	(166,579)	(4,109)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>162,470</u>	<u>(166,579)</u>	<u>(4,109)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Al-Madina International
Islamic Institution Sylhet

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
School fees	62,856	57,168
Donations	<u>23,196</u>	<u>19,250</u>
	<u>86,052</u>	<u>76,418</u>
Total incoming resources	86,052	76,418
EXPENDITURE		
Support costs		
Management		
Wages	18,605	17,224
Light and heat	2,655	2,231
Postage and stationery	-	120
Administrative expenses	45,997	35,937
Repairs & maintenance	<u>10,527</u>	<u>13,839</u>
	77,784	69,351
Finance		
Bank charges	149	134
Bank loan interest	<u>3,761</u>	<u>-</u>
	3,910	134
Other		
Charitable donation	14,200	-
Governance costs		
Accountancy and legal fees	<u>600</u>	<u>600</u>
Total resources expended	<u>96,494</u>	<u>70,085</u>
Net (expenditure)/income	<u>(10,442)</u>	<u>6,333</u>

This page does not form part of the statutory financial statements

AL-MADINA INTERNATIONAL ISLAMIC INSTITUTION SYLHET

England & Wales - Charity number 1149207

Accounts

REGISTERED CHARITY NUMBER: 1149207

Al-Madina International
Islamic Institution Sylhet

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2023

Al-Madina International
Islamic Institution Sylhet

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for the Year Ended 31 December 2023

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Al-Madina International
Islamic Institution Sylhet

Reference and Administrative Details
for the Year Ended 31 December 2023

TRUSTEES	F Rahman M G Kibria Muhammed Meraj Y Mankda
PRINCIPAL ADDRESS	32 Station Road London E12 5BT
REGISTERED CHARITY NUMBER	1149207
INDEPENDENT EXAMINER	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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 principle objectives and aims of the charity are:

1. Advancement of the Islamic faith
2. Relief of poverty
3. Advancement of education
4. Relief of unemployment
5. Relief of sickness
6. The preservation and protection of good health
7. Assistance and relief for victims of war, natural disasters or other catastrophe's around the world.

FINANCIAL REVIEW

Funds in Surplus


The charity received donations of £76,418 (2022: £70,615) for the period to 31st December 2023. After outgoing expenses of £70,085 (2022: £67,240), the charity was left with a surplus of £6,333 (2022: Surplus £3,375) for the period to 31st December 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 7/1/25 and signed on its behalf by:



.....
Muhammed Meraj - Trustee

Independent Examiner's Report to the Trustees of
Al-Madina International
Islamic Institution Sylhet

Independent examiner's report to the trustees of Al-Madina International Islamic Institution Sylhet

I report to the charity trustees on my examination of the accounts of Al-Madina International Islamic Institution Sylhet (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: ...16/01/2025.....

Al-Madina International
Islamic Institution Sylhet

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>76,418</u>	<u>70,616</u>
EXPENDITURE ON			
Raising funds	2	69,951	67,136
Other		<u>134</u>	<u>104</u>
Total		<u>70,085</u>	<u>67,240</u>
NET INCOME		6,333	3,376
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>115,662</u>	<u>112,286</u>
TOTAL FUNDS CARRIED FORWARD		<u>121,995</u>	<u>115,662</u>


The notes form part of these financial statements

Al-Madina International
Islamic Institution Sylhet

Balance Sheet
31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
FIXED ASSETS			
Tangible assets	5	215,000	215,000
CURRENT ASSETS			
Cash at bank and in hand		11,485	20,226
CREDITORS			
Amounts falling due within one year	6	(65,975)	(66,091)
NET CURRENT ASSETS		<u>(54,490)</u>	<u>(45,865)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		160,510	169,135
CREDITORS			
Amounts falling due after more than one year	7	(37,315)	(50,587)
ACCRUALS AND DEFERRED INCOME	9	(1,200)	(2,886)
NET ASSETS		<u>121,995</u>	<u>115,662</u>
FUNDS	10		
Unrestricted funds		<u>121,995</u>	<u>115,662</u>
TOTAL FUNDS		<u>121,995</u>	<u>115,662</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7/1/25 and were signed on its behalf by:


.....
Muhammed Meraj - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

2. RAISING FUNDS

Raising donations and legacies

	31.12.23	31.12.22
	£	£
Support costs	<u>69,951</u>	<u>67,136</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>70,616</u>
EXPENDITURE ON	
Raising funds	67,136
Other	<u>104</u>
Total	<u>67,240</u>
NET INCOME	3,376
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>112,286</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>115,662</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	<u>215,000</u>
NET BOOK VALUE	
At 31 December 2023	<u>215,000</u>
At 31 December 2022	<u>215,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Taxation and social security	-	116
Other creditors	<u>65,975</u>	<u>65,975</u>
	<u>65,975</u>	<u>66,091</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans (see note 8)	37,315	44,485
Other creditors	-	<u>6,102</u>
	<u>37,315</u>	<u>50,587</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.23 £	31.12.22 £
Amounts falling between one and two years:		
Other loans - 1-2 years	-	<u>6,102</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>37,315</u>	<u>44,485</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. ACCRUALS AND DEFERRED INCOME

	31.12.23	31.12.22
	£	£
Accruals and deferred income	<u>1,200</u>	<u>2,886</u>

10. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	115,662	6,333	121,995
	<u>115,662</u>	<u>6,333</u>	<u>121,995</u>
TOTAL FUNDS	<u>115,662</u>	<u>6,333</u>	<u>121,995</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	76,418	(70,085)	6,333
	<u>76,418</u>	<u>(70,085)</u>	<u>6,333</u>
TOTAL FUNDS	<u>76,418</u>	<u>(70,085)</u>	<u>6,333</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	112,286	3,376	115,662
	<u>112,286</u>	<u>3,376</u>	<u>115,662</u>
TOTAL FUNDS	<u>112,286</u>	<u>3,376</u>	<u>115,662</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,616	(67,240)	3,376
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>70,616</u>	<u>(67,240)</u>	<u>3,376</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	112,286	9,709	121,995
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,286</u>	<u>9,709</u>	<u>121,995</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	147,034	(137,325)	9,709
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>147,034</u>	<u>(137,325)</u>	<u>9,709</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Al-Madina International
Islamic Institution Sylhet

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
School fees	57,168	27,248
Donations	19,250	37,965
Grants	<u>-</u>	<u>5,403</u>
	<u>76,418</u>	<u>70,616</u>
Total incoming resources	76,418	70,616
EXPENDITURE		
Support costs		
Management		
Wages	17,224	15,317
Light and heat	2,231	1,532
Postage and stationery	120	-
Administrative expenses	35,937	20,262
Repairs & maintenance	<u>13,839</u>	<u>29,425</u>
	69,351	66,536
Finance		
Bank charges	134	104
Governance costs		
Accountancy and legal fees	<u>600</u>	<u>600</u>
Total resources expended	<u>70,085</u>	<u>67,240</u>
Net income	<u><u>6,333</u></u>	<u><u>3,376</u></u>

This page does not form part of the statutory financial statements

AL-MADINA INTERNATIONAL ISLAMIC INSTITUTION SYLHET

England & Wales - Charity number 1149207

Accounts

REGISTERED CHARITY NUMBER: 1149207

Al-Madina International
Islamic Institution Sylhet

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2022

Al-Madina International
Islamic Institution Sylhet

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Al-Madina International
Islamic Institution Sylhet

Reference and Administrative Details
for the Year Ended 31 December 2022

TRUSTEES

F Rahman
M G Kibria
M Meraj
Y Mankda

PRINCIPAL ADDRESS

32 Station Road
London
E12 5BT

**REGISTERED CHARITY
NUMBER**

1149207

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Al-Madina International
Islamic Institution Sylhet

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 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 principle objectives and aims of the charity are:

1. Advancement of the Islamic faith
2. Relief of poverty
3. Advancement of education
4. Relief of unemployment
5. Relief of sickness
6. The preservation and protection of good health
7. Assistance and relief for victims of war, natural disasters or other catastrophe's around the world.

FINANCIAL REVIEW

Funds in Surplus

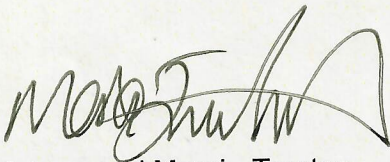
The charity received donations of £70,615 (2021: £90,147) for the period to 31st December 2022. After outgoing expenses of £67,240 (2021: £58,895), the charity was left with a surplus of £3,375 (2021: £31,252) for the period to 31st December 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 15 January 2024 and signed on its behalf by:



Muhammed Meraj - Trustee

Independent Examiner's Report to the Trustees of
Al-Madina International
Islamic Institution Sylhet

Independent examiner's report to the trustees of Al-Madina International Islamic Institution Sylhet

I report to the charity trustees on my examination of the accounts of Al-Madina International Islamic Institution Sylhet (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Askir Ali

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

15 January 2024

Al-Madina International
Islamic Institution Sylhet

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		70,616	85,792
Other income		-	4,355
Total		<u>70,616</u>	<u>90,147</u>
EXPENDITURE ON			
Raising funds	2	67,136	58,890
Other		104	5
Total		<u>67,240</u>	<u>58,895</u>
NET INCOME		3,376	31,252
RECONCILIATION OF FUNDS			
Total funds brought forward		112,286	81,034
TOTAL FUNDS CARRIED FORWARD		<u>115,662</u>	<u>112,286</u>

The notes form part of these financial statements

Al-Madina International
Islamic Institution Sylhet

Balance Sheet
31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS			
Tangible assets	5	215,000	215,000
CURRENT ASSETS			
Cash at bank and in hand		20,226	21,265
CREDITORS			
Amounts falling due within one year	6	(66,091)	(70,091)
NET CURRENT ASSETS		<u>(45,865)</u>	<u>(48,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		169,135	166,174
CREDITORS			
Amounts falling due after more than one year	7	(50,587)	(51,602)
ACCRUALS AND DEFERRED INCOME	9	(2,886)	(2,286)
NET ASSETS		<u>115,662</u>	<u>112,286</u>
FUNDS	10		
Unrestricted funds		<u>115,662</u>	<u>112,286</u>
TOTAL FUNDS		<u>115,662</u>	<u>112,286</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2024 and were signed on its behalf by:



Muhammed Meraj - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

2. RAISING FUNDS

Raising donations and legacies

	31.12.22	31.12.21
	£	£
Support costs	<u>67,136</u>	<u>58,890</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	85,792
Other income	<u>4,355</u>
Total	<u>90,147</u>
EXPENDITURE ON	
Raising funds	58,890
Other	<u>5</u>
Total	<u>58,895</u>
NET INCOME	31,252
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>81,034</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>112,286</u></u>

Al-Madina International
Islamic Institution Sylhet

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

5. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 January 2022 and
31 December 2022

215,000

NET BOOK VALUE

At 31 December 2022

215,000

At 31 December 2021

215,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Taxation and social security	116	116
Other creditors	<u>65,975</u>	<u>69,975</u>
	<u>66,091</u>	<u>70,091</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 8)	44,485	50,000
Other creditors	<u>6,102</u>	<u>1,602</u>
	<u>50,587</u>	<u>51,602</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>6,102</u>	<u>1,602</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>44,485</u>	<u>50,000</u>

9. ACCRUALS AND DEFERRED INCOME

	31.12.22	31.12.21
	£	£
Accruals and deferred income	<u>2,886</u>	<u>2,286</u>

10. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
Unrestricted funds			
General fund	112,286	3,376	115,662
	-----	-----	-----
TOTAL FUNDS	<u>112,286</u>	<u>3,376</u>	<u>115,662</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,616	(67,240)	3,376
	-----	-----	-----
TOTAL FUNDS	<u>70,616</u>	<u>(67,240)</u>	<u>3,376</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
Unrestricted funds			
General fund	81,034	31,252	112,286
	-----	-----	-----
TOTAL FUNDS	<u>81,034</u>	<u>31,252</u>	<u>112,286</u>

Al-Madina International
Islamic Institution Sylhet

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,147	(58,895)	31,252
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>90,147</u>	<u>(58,895)</u>	<u>31,252</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	81,034	34,628	115,662
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>81,034</u>	<u>34,628</u>	<u>115,662</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	160,763	(126,135)	34,628
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>160,763</u>	<u>(126,135)</u>	<u>34,628</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Al-Madina International
Islamic Institution Sylhet

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
School fees	27,248	29,388
Donations	37,965	50,577
Grants	<u>5,403</u>	<u>5,827</u>
	70,616	85,792
Other income		
Job retention scheme	<u>-</u>	<u>4,355</u>
Total incoming resources	70,616	90,147
EXPENDITURE		
Support costs		
Management		
Wages	15,317	24,166
Light and heat	1,532	1,532
Administrative expenses	20,262	20,262
Repairs & maintenance	<u>29,425</u>	<u>12,060</u>
	66,536	58,020
Finance		
Bank charges	104	5
Other		
Subcontractor costs	-	270
Governance costs		
Accountancy and legal fees	<u>600</u>	<u>600</u>
Total resources expended	<u>67,240</u>	<u>58,895</u>
Net income	<u><u>3,376</u></u>	<u><u>31,252</u></u>

This page does not form part of the statutory financial statements

AL-MADINA INTERNATIONAL ISLAMIC INSTITUTION SYLHET

England & Wales - Charity number 1149207

Accounts

Al-Madina International
Islamic Institution Sylhet

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2021

Al-Madina International
Islamic Institution Sylhet

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for the Year Ended 31 December 2021

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Al-Madina International
Islamic Institution Sylhet

Reference and Administrative Details
for the Year Ended 31 December 2021

TRUSTEES

F Rahman
M G Kibria
M Meraj
Y Mankda

PRINCIPAL ADDRESS

113 Romford Road
Stratford
London
E15 4LY

**REGISTERED CHARITY
NUMBER**

1149207

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Al-Madina International
Islamic Institution Sylhet

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 principle objectives and aims of the charity are:

1. Advancement of the Islamic faith
2. Relief of poverty
3. Advancement of education
4. Relief of unemployment
5. Relief of sickness
6. The preservation and protection of good health
7. Assistance and relief for victims of war, natural disasters or other catastrophe's around the world.

FINANCIAL REVIEW

Funds in Surplus

The charity received donations of £90,147(2020:: £64,978) for the period to 31st December 2021. After outgoing expenses of £58,895 (2020:£33,553), the charity was left with a surplus of £31,252 (2020: £31,425) for the period to 31st December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 27 October 2022 and signed on its behalf by:



Muhammed Meraj - Trustee

Independent Examiner's Report to the Trustees of
Al-Madina International
Islamic Institution Sylhet

Independent examiner's report to the trustees of Al-Madina International Islamic Institution Sylhet

I report to the charity trustees on my examination of the accounts of Al-Madina International Islamic Institution Sylhet (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Askir Ali
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Date: 02/11/2022.....

Al-Madina International
Islamic Institution Sylhet

Statement of Financial Activities
for the Year Ended 31 December 2021

		Year Ended 31.12.21 Unrestricted fund £	Period 1.12.19 to 31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		85,792	63,938
Other income		<u>4,355</u>	<u>1,040</u>
Total		90,147	64,978
EXPENDITURE ON			
Raising funds	2	58,890	33,550
Other		<u>5</u>	<u>3</u>
Total		<u>58,895</u>	<u>33,553</u>
NET INCOME		31,252	31,425
RECONCILIATION OF FUNDS			
Total funds brought forward		81,034	49,609
TOTAL FUNDS CARRIED FORWARD		<u>112,286</u>	<u>81,034</u>

The notes form part of these financial statements

Al-Madina International
Islamic Institution Sylhet

Balance Sheet
31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	5	215,000	215,000
CURRENT ASSETS			
Cash at bank and in hand		21,265	5,024
CREDITORS			
Amounts falling due within one year	6	(70,091)	(88,490)
NET CURRENT ASSETS		<u>(48,826)</u>	<u>(83,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		166,174	131,534
CREDITORS			
Amounts falling due after more than one year	7	(51,602)	(50,000)
ACCRUALS AND DEFERRED INCOME	9	(2,286)	(500)
NET ASSETS		<u>112,286</u>	<u>81,034</u>
FUNDS	10		
Unrestricted funds		<u>112,286</u>	<u>81,034</u>
TOTAL FUNDS		<u>112,286</u>	<u>81,034</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 October 2022 and were signed on its behalf by:


Muhammed Meraj - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.12.21 £	Period 1.12.19 to 31.12.20 £
Support costs	<u>58,890</u>	<u>33,550</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	63,938
Other income	<u>1,040</u>
Total	64,978
EXPENDITURE ON	
Raising funds	33,550
Other	<u>3</u>
Total	<u>33,553</u>
NET INCOME	31,425
RECONCILIATION OF FUNDS	
Total funds brought forward	49,609

Al-Madina International
Islamic Institution Sylhet

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

81,034

5. TANGIBLE FIXED ASSETS

Freehold
property
£

COST

At 1 January 2021 and
31 December 2021

215,000

NET BOOK VALUE

At 31 December 2021

215,000

At 31 December 2020

215,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.12.21
£

31.12.20
£

Taxation and social security

116

116

Other creditors

69,975

88,374

70,091

88,490

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Bank loans (see note 8)	50,000	50,000
Other creditors	<u>1,602</u>	<u>-</u>
	<u>51,602</u>	<u>50,000</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.21	31.12.20
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>1,602</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>50,000</u>	<u>50,000</u>

9. ACCRUALS AND DEFERRED INCOME

	31.12.21	31.12.20
	£	£
Accruals and deferred income	<u>2,286</u>	<u>500</u>

10. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	81,034	31,252	112,286
	<u>81,034</u>	<u>31,252</u>	<u>112,286</u>
TOTAL FUNDS	<u>81,034</u>	<u>31,252</u>	<u>112,286</u>

Al-Madina International
Islamic Institution Sylhet

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. 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	90,147	(58,895)	31,252
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>90,147</u>	<u>(58,895)</u>	<u>31,252</u>

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	49,609	31,425	81,034
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>49,609</u>	<u>31,425</u>	<u>81,034</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,978	(33,553)	31,425
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,978</u>	<u>(33,553)</u>	<u>31,425</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Al-Madina International
Islamic Institution Sylhet

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	Year Ended 31.12.21 £	Period 1.12.19 to 31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
School fees	29,388	19,377
Donations	50,577	32,786
Grants	<u>5,827</u>	<u>11,775</u>
	85,792	63,938
Other income		
Job retention scheme	<u>4,355</u>	<u>1,040</u>
Total incoming resources	90,147	64,978
EXPENDITURE		
Support costs		
Management		
Wages	24,166	15,427
Light and heat	1,532	1,038
Administrative expenses	20,262	16,585
Repairs & maintenance	<u>12,060</u>	<u>-</u>
	58,020	33,050
Finance		
Bank charges	5	3
Other		
Subcontractor costs	270	-
Governance costs		
Accountancy and legal fees	<u>600</u>	<u>500</u>
Total resources expended	<u>58,895</u>	<u>33,553</u>
Net income	<u>31,252</u>	<u>31,425</u>

This page does not form part of the statutory financial statements

AL-MADINA INTERNATIONAL ISLAMIC INSTITUTION SYLHET

England & Wales - Charity number 1149207

Accounts

REGISTERED CHARITY NUMBER: 1149207

Al-Madina International
Islamic Institution Sylhet

Report of the Trustees and

Unaudited Financial Statements

for the Period 1 December 2019 to 31 December 2020

Al-Madina International
Islamic Institution Sylhet

Contents of the Financial Statements
for the Period 1 December 2019 to 31 December 2020

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Al-Madina International
Islamic Institution Sylhet

Reference and Administrative Details
for the Period 1 December 2019 to 31 December 2020

TRUSTEES

F Rahman
M G Kibria
M Meraj
Y Mankda

PRINCIPAL ADDRESS

113 Romford Road
Stratford
London
E15 4LY

**REGISTERED CHARITY
NUMBER**

1149207

INDEPENDENT EXAMINER

Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

Report of the Trustees
for the Period 1 December 2019 to 31 December 2020

The trustees present their report with the financial statements of the charity for the period 1 December 2019 to 31 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 principle objectives and aims of the charity are:

1. Advancement of the Islamic faith
2. Relief of poverty
3. Advancement of education
4. Relief of unemployment
5. Relief of sickness
6. The preservation and protection of good health
7. Assistance and relief for victims of war, natural disasters or other catastrophe's around the world.

FINANCIAL REVIEW

Funds in Surplus

The charity received donations of £64,978 (Nov-2019: £40,460) for the period to 31st December 2020. After outgoing expenses of £33,653 (Nov-2019: £33,473), the charity was left with a surplus of £31,325 (Nov-2019: £6,987) for the period to 31st December 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 13 September 2021 and signed on its behalf by:



M Meraj - Trustee

Independent Examiner's Report to the Trustees of
Al-Madina International
Islamic Institution Sylhet

Independent examiner's report to the trustees of Al-Madina International Islamic Institution Sylhet

I report to the charity trustees on my examination of the accounts of Al-Madina International Islamic Institution Sylhet (the Trust) for the period 1 December 2019 to 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Askir Ali
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

13 September 2021

Al-Madina International
Islamic Institution Sylhet

Statement of Financial Activities
for the Period 1 December 2019 to 31 December 2020

	Notes	Period 1.12.19 to 31.12.20 Unrestricted fund £	Year Ended 30.11.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		63,938	40,460
Other income		<u>1,040</u>	<u>-</u>
Total		64,978	40,460
 EXPENDITURE ON			
Raising funds	2	33,550	33,473
Other		<u>3</u>	<u>-</u>
Total		33,553	33,473
 NET INCOME		31,425	6,987
 RECONCILIATION OF FUNDS			
Total funds brought forward		49,609	42,622
 TOTAL FUNDS CARRIED FORWARD		<u>81,034</u>	<u>49,609</u>

The notes form part of these financial statements

Al-Madina International
Islamic Institution Sylhet

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted fund £	30.11.19 Total funds £
FIXED ASSETS			
Tangible assets	5	215,000	215,000
CURRENT ASSETS			
Cash at bank and in hand		5,024	1,441
CREDITORS			
Amounts falling due within one year	6	(88,490)	(166,532)
NET CURRENT ASSETS		<u>(83,466)</u>	<u>(165,091)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		131,534	49,909
CREDITORS			
Amounts falling due after more than one year	7	(50,000)	-
ACCRUALS AND DEFERRED INCOME	9	(500)	(300)
NET ASSETS		<u>81,034</u>	<u>49,609</u>
FUNDS			
Unrestricted funds	10	<u>81,034</u>	<u>49,609</u>
TOTAL FUNDS		<u>81,034</u>	<u>49,609</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 September 2021 and were signed on its behalf by:



M Meraj - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Period 1 December 2019 to 31 December 2020

2. RAISING FUNDS

Raising donations and legacies

	Period 1.12.19 to 31.12.20	Year Ended 30.11.19
	£	£
Support costs	<u>33,550</u>	<u>33,473</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020 nor for the year ended 30 November 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020 nor for the year ended 30 November 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM Donations and legacies	40,460
EXPENDITURE ON Raising funds	33,473
NET INCOME	<u>6,987</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	42,622
TOTAL FUNDS CARRIED FORWARD	<u>49,609</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 December 2019 and 31 December 2020	<u>215,000</u>
NET BOOK VALUE	
At 31 December 2020	<u>215,000</u>
At 30 November 2019	<u>215,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	30.11.19 £
Taxation and social security	116	-
Other creditors	<u>88,374</u>	<u>166,532</u>
	<u>88,490</u>	<u>166,532</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.20 £	30.11.19 £
Bank loans (see note 8)	<u>50,000</u>	<u>-</u>

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.20 £	30.11.19 £
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>50,000</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Period 1 December 2019 to 31 December 2020

9. ACCRUALS AND DEFERRED INCOME

	31.12.20	30.11.19
	£	£
Accruals and deferred income	<u>500</u>	<u>300</u>

10. MOVEMENT IN FUNDS

	At 1.12.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	49,609	31,425	81,034
	<u>49,609</u>	<u>31,425</u>	<u>81,034</u>
TOTAL FUNDS			
	<u>49,609</u>	<u>31,425</u>	<u>81,034</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,978	(33,553)	31,425
	<u>64,978</u>	<u>(33,553)</u>	<u>31,425</u>
TOTAL FUNDS			
	<u>64,978</u>	<u>(33,553)</u>	<u>31,425</u>

Comparatives for movement in funds

	At 1.12.18 £	Net movement in funds £	At 30.11.19 £
Unrestricted funds			
General fund	42,622	6,987	49,609
	<u>42,622</u>	<u>6,987</u>	<u>49,609</u>
TOTAL FUNDS			
	<u>42,622</u>	<u>6,987</u>	<u>49,609</u>

Notes to the Financial Statements - continued
for the Period 1 December 2019 to 31 December 2020

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,460	(33,473)	6,987
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,460</u>	<u>(33,473)</u>	<u>6,987</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

Al-Madina International
Islamic Institution Sylhet

Detailed Statement of Financial Activities
for the Period 1 December 2019 to 31 December 2020

	Period 1.12.19 to ded 31.12.20 £	Year En 30.11.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
School fees	19,377	25,707
Donations	32,786	7,287
Grants	<u>11,775</u>	<u>7,466</u>
	63,938	40,460
Other income		
Job retention scheme	<u>1,040</u>	-
Total incoming resources	64,978	40,460
EXPENDITURE		
Support costs		
Management		
Wages	15,427	14,194
Light and heat	1,038	803
Postage and stationery	-	49
Administrative expenses	16,585	17,805
Books & materials	-	307
Repairs & maintenance	<u>-</u>	<u>15</u>
	33,050	33,173
Finance		
Bank charges	3	-
Governance costs		
Accountancy and legal fees	<u>500</u>	<u>300</u>
Total resources expended	<u>33,553</u>	<u>33,473</u>
Net income	<u>31,425</u>	<u>6,987</u>

This page does not form part of the statutory financial statements