

NOOR - E - MADINA FOUNDATION LIMITED

England & Wales · Charity number 1149966

Details

Status Registered

Legal form Charitable company

Company number [07598027](#)

Registered 2012-11-29

Register [View on the Charity Commission register](#)

Contact

Address 233 Katherine Road
London
E6 1BU

Phone 07984577612

Email nooremadina1@yahoo.co.uk

Activities

Objects: THE RELIEF OF UNEMPLOYMENT AMONGST YOUNG PEOPLE IN BANGLADESH FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING VOCATIONAL TRAINING.

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Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£175,375	£216,415	-	-
2024-04-30	£190,023	£158,557	-	-
2023-04-30	£193,966	£195,996	-	-
2022-04-30	£191,290	£237,506	-	-
2021-04-30	£387,759	£347,567	-	-
2020-04-30	£161,243	£182,512	-	-

Trustees

Name	Role	Appointed
ALHAZ MOULANA SHAFIQR RAHMAN	Chair	2012-10-03
AKTARUZ ZAMAN		2012-10-03
MD ABDUL KABIR		2012-10-03

NOOR - E - MADINA FOUNDATION LIMITED

England & Wales - Charity number 1149966

Accounts

For the Year Ended 30 April 2025

Company Number: 07598027

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' Report

&

Financial Statements

For the Year Ended 30 April 2025

NOOR-E-MADINA FOUNDATION LIMITED

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NOOR-E-MADINA FOUNDATION LIMITED

Charity Information

For the Year Ended 30 April 2025

For the Year Ended 30 April 2025

Incorporated	In England & Wales, 08 April 2011
Trustees	Alhaz Moulana Shafiqur Rahman Md Abdul Kabir Mr Aktaruz Zaman
Director	Alhaz Moulana Shafiqur Rahman
Charity Number	1149966
Company Number	07598027
Registered Office	318 Barking Road London For the Year Ended 30 April 2025 E13 8HL
Service Address	233 Katherine Road London E6 1BU
Banker	Barclays Bank Plc
Accountants	Micro Tax Accountants 318 Barking Road London E13 8HL

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' report (incorporating Directors' Report) For the Year Ended 30 April 2025

Noor-E-Madina Foundation Limited is a registered charity - and a company limited by guarantee having no share capital.

The company is governed by its Memorandum and Articles of Association drawn up when the company was incorporated on 08 April 2011.

Company Number : 0759 8027

Charity Number : 114 9966

The Director presents his report with the Financial Statements of the company for the Year Ended 30 April 2024.

Principal Activity

The principal activity of the company is a charitable organisation.

The charity is registered with Charity Commission on 29 November 2012 as general charitable purposes.

For the Year Ended 30 April 2025

Directors and Trustees

The Director of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the course of the financial year and up to the date of approval of the accounts were:

Alhaz Moulana Shafiqur Rahman
Md Abdul Kabir
Mr Aktaruz Zaman

The trustees confirm that they have paid due regard to the guidance contain in the charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives for the year.

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

Alhaz Moulana Shafiqur Rahman



Md Abdul Kabir



Mr Aktaruz Zaman



NOOR-E-MADINA FOUNDATION LIMITED

Independent Examiner's Report
For the Year Ended 30 April 2025

Treasurer's Statement

I have prepared the financial statements for the year ended 30 April 2025

Independent Examiner's Report

I report on the accounts of Noor-E-Madina Foundation Limited for the year ended 30 April 2025

Respective Responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(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 the general directions of the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

(i) Which gives me reasonable cause to believe that in any material respect the
For the Year Ended 30 April 2025

- to keep proper accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Micro Tax Accountants

318 Barking Road

London

E13 8HL

Date: _____



NOOR-E-MADINA FOUNDATION LIMITED		Charity No -	1149966	4
Annual accounts for the period				
Period start date	01/05/2024	To	Period end date	30/04/2025

Section A Statement of financial activities

Recommended categories by activity	For the Year Ended 30 April 2025	Guidance Notes	Restricted			Total funds £	Prior year funds £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Income and endowments from:							
Donations and legacies		S01	175,366	-	-	175,366	189,950
Other		S06	-	-	-	-	-
Total		S07	175,366	-	-	175,366	189,950
Resources expended (Note 4)							
Expenditure on:							
Cost of generating funds		S08	47,900	-	-	47,900	45,700
Project expenses		S09	97,013	-	-	97,013	61,864
Wages and salaries			32,765			32,765	21,833
Pension'er			131			131	-
Travel expenses			100	-	-	100	5
Rent & rates			15,495	-	-	15,495	11,945
Light and heat			4,383	-	-	4,383	2,252
Repairs and maintenance			1,409	-	-	1,409	2,861
Insurance			687			687	469
Fuel			520	-	-	520	-
Printing, postage and stationery			263	-	-	263	1,211
Telephone			3,412	-	-	3,412	2,544
Independent examiner			1,500	-	-	1,500	1,500
Bank charges & interest			1,140	-	-	1,140	1,279
Depreciation			464	-	-	464	547
Legal fees			5,965	-	-	5,965	842
Credit card charges			814	-	-	814	979
Equipment & Software			2,137	-	-	2,137	2,413
Sundry expenses			315	-	-	315	313
Total		S12	216,415	-	-	216,415	158,557
Net income/(expenditure) before investment gains/(losses)							
		S13	- 41,049	-	-	- 41,049	31,393
Interest income		S14	9	-	-	9	73
Net income/(expenditure)		S15	- 41,039	-	-	- 41,039	31,466
Extraordinary items							
		S16	-	-	-	-	-
Transfers between funds							
		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	- 41,039	-	-	- 41,039	31,466
Reconciliation of funds:							
Total funds brought forward		S21	33,225	-	-	33,225	1,759
Total funds carried forward		S22	- 7,814	-	-	- 7,814	33,225

Section B Balance sheet




		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note)	B01	-	-	-	-	-
		For the Year Ended 30 April 2025					
Tangible assets	(Note 5)		2,631	-	-	2,631	3,096
Total fixed assets		B05	2,631	-	-	2,631	3,096
Current assets							
Debtors	(Note)	B07	-	-	-	-	-
Cash at bank and in hand	(Note 7)	B09	28,195	-	-	28,195	66,818
Total current assets		B10	28,195	-	-	28,195	66,818
Creditors: amounts falling due within one year	(Note 6)	B11	9,782	-	-	9,782	2,832
Net current assets/(liabilities)		B12	18,413	-	-	18,413	63,986
Total assets less current liabilities		B13	21,044	-	-	21,044	67,082
Creditors: amounts falling due after one year	(Note 6)	B14	28,858	-	-	28,858	33,857
Provisions for liabilities			-	-	-	-	-
Total net assets or liabilities		B16	7,814	-	-	7,814	33,225
Funds of the Charity							
Restricted income funds	(Note)	B18		-		-	-
Unrestricted funds		B19	7,814		-	7,814	33,225
Total funds		B21	7,814	-	-	7,814	33,225

Signed by trustees on behalf of all the trustees

Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman

Signature	Print Name	Date of approval dd/mm/yyyy
	ALHAZ MOULANA SHAFIQR RAHMAN	27/04/2026
	ABDUL KABIR	28/04/2026
	AKTARUZ ZAMAN	28/04/2026

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

For the Year Ended 30 April 2025

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
	<i>For the Year</i>

Previous period net income/(expenditure) as restated

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	For the Year Ended 30 April 2025	175,366	-	-	175,366	189,950
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Other	-	-	-	-	-
	Total	175,366	-	-	175,366	189,950
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	9	-	-	9	73
	Dividend income	-	-	-	-	-
	Total	9	-	-	9	73
TOTAL INCOME		175,375	-	-	175,375	190,023

Section C **Notes to the accounts** (cont)

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Cost of fund raising events	47,900	-	-	47,900	45,700	-	-	45,700
Incurred seeking legacies	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	47,900	-	-	47,900	45,700	-	-	45,700
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Project expenses	97,013	-	-	97,013	61,864	-	-	61,864
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	97,013	-	-	97,013	61,864	-	-	61,864
Management and Administration								
Travel expenses	100	-	-	100	5	-	-	5
Wages and salaries	32,765	-	-	32,765	21,833	-	-	21,833
Rent & rates	15,495	-	-	15,495	11,945	-	-	11,945
Pension'er	131	-	-	131	-	-	-	-
Light and heat	4,383	-	-	4,383	2,252	-	-	2,252
Repairs and maintenance	1,409	-	-	1,409	2,861	-	-	2,861
Fuel	520	-	-	520	-	-	-	-
Web development	-	-	-	-	-	-	-	-
Printing, postage and stationery	263	-	-	263	1,211	-	-	1,211
Telephone	3,412	-	-	3,412	2,544	-	-	2,544
Bank charges & interest	1,140	-	-	1,140	1,279	-	-	1,279
Total	59,618	-	-	59,618	43,930	-	-	43,930
Other								
Independent examiner	1,500	-	-	1,500	1,500	-	-	1,500
Depreciation	464	-	-	464	547	-	-	547
Insurance	687	-	-	687	-	-	-	469
Legal fees	5,965	-	-	5,965	842	-	-	842
Credit card charges	814	-	-	814	979	-	-	979
Equipment & Software	2,137	-	-	2,137	2,413	-	-	2,413
Sundry expenses	315	-	-	315	782	-	-	313
Total other expenditure	11,884	-	-	11,884	7,063	-	-	7,063
TOTAL EXPENDITURE	216,415	-	-	216,415	158,557	-	-	158,557

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	32,765	21,833
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	232	-
Total staff costs	32,997	21,833

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C **Notes to the accounts** **(cont)**

Note 14 **Tangible fixed assets**

14.1 Cost or valuation

	For the Year Ended 30 April 2025	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	9,891	9,891
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	9,891	9,891

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	6,795	6,795
Disposals	-	-	-	-	-
Depreciation	-	-	-	465	465
At end of the year	-	-	-	7,260	7,260

14.3 Net book value

Net book value at the beginning of the year	-	-	-	3,096	3,096
Net book value at the end of the year	-	-	-	2,632	2,632

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	For the Year Ended 30 April 2025	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

*For the
Year Ended
30 April
2025*

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	28,858	33,857
Independent Examiner	2,040	1,500	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Pension	306	-	-	-
Wages	1,887	-	-	-
Taxation and social security	2,270	1,332	-	-
Other creditors	3,280	-	-	-
Total	9,782	2,832	28,858	33,857

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

For the Year Ended 30 April 2025

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year	Last year
£	£
-	-
-	-
28,195	66,818
-	-
28,195	66,818

NOOR - E - MADINA FOUNDATION LIMITED

England & Wales - Charity number 1149966

Accounts

Charity Number: 1149966

Company Number: 07598027

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' Report

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Financial Statements

For the Year Ended 30 April 2024

NOOR-E-MADINA FOUNDATION LIMITED

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NOOR-E-MADINA FOUNDATION LIMITED

1

Charity Information

For the Year Ended 30 April 2024

Incorporated	In England & Wales, 08 April 2011
Trustees	Alhaz Moulana Shafiqur Rahman Md Abdul Kabir Mr Aktaruz Zaman
Director	Alhaz Moulana Shafiqur Rahman
Charity Number	1149966
Company Number	07598027
Registered Office	318 Barking Road London E13 8HL
Service Address	233 Katherine Road London E6 1BU
Banker	Barclays Bank Plc
Accountants	Micro Tax Accountants 318 Barking Road London E13 8HL

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Trustees' report (incorporating Directors' Report) For the Year Ended 30 April 2024

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The company is governed by its Memorandum and Articles of Association drawn up when the company was incorporated on 08 April 2011.

Company Number : 0759 8027

Charity Number : 114 9966

The Director presents his report with the Financial Statements of the company for the Year Ended 30 April 2024.

Principal Activity

The principal activity of the company is a charitable organisation.

The charity is registered with Charity Commission on 29 November 2012 as general charitable purposes.

Directors and Trustees

The Director of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the course of the financial year and up to the date of approval of the accounts were:

Alhaz Moulana Shafiqur Rahman
Md Abdul Kabir
Mr Aktaruz Zaman


The trustees confirm that they have paid due regard to the guidance contain in the charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives for the year.

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.


^ Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman



A. Kabir



NOOR-E-MADINA FOUNDATION LIMITED

Independent Examiner's Report
For the Year Ended 30 April 2024

Treasurer's Statement

I have prepared the financial statements for the year ended 30 April 2024

Independent Examiner's Report

I report on the accounts of Noor-E-Madina Foundation Limited for the year ended 30 April 2024

Respective Responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(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 the general directions of the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 I do not express an audit opinion on the view given by the accounts.

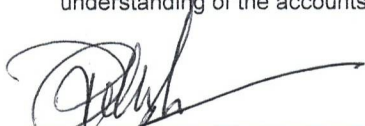
Independent Examiner's Statement

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

- (i) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Micro Tax Accountants

318 Barking Road

London

E13 8HL

Date: _____



CHARITY COMMISSION
FOR ENGLAND AND WALES

NOOR-E-MADINA FOUNDATION LIMITED		Charity No -	1149966	4
Annual accounts for the period				
Period start date	01/05/2023	To	Period end date	30/04/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	189,950	-	-	189,950	193,966
Other	S06	-	-	-	-	-
Total	S07	189,950	-	-	189,950	193,966
Resources expended (Note 4)						
Expenditure on:						
Cost of generating funds	S08	45,700	-	-	45,700	67,900
Project expenses	S09	61,864	-	-	61,864	90,793
Wages and salaries		21,833	-	-	21,833	-
Travel expenses		5	-	-	5	1,774
Rent & rates		11,945	-	-	11,945	14,587
Light and heat		2,252	-	-	2,252	1,314
Repairs and maintenance		2,861	-	-	2,861	2,287
Web development		-	-	-	-	6,250
Printing, postage and stationery		1,211	-	-	1,211	366
Telephone		2,544	-	-	2,544	2,054
Independent examiner		1,500	-	-	1,500	1,800
Bank charges & interest		1,279	-	-	1,279	573
Depreciation		547	-	-	547	643
Legal fees		842	-	-	842	3,866
Credit card charges		979	-	-	979	866
Equipment & Software		2,413	-	-	2,413	511
Sundry expenses		782	-	-	782	412
Total	S12	158,557	-	-	158,557	195,996
Net income/(expenditure) before investment gains/(losses)	S13	31,393	-	-	31,393	2,030
Interest income	S14	73	-	-	73	3
Net income/(expenditure)	S15	31,466	-	-	31,466	2,027
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	31,466	-	-	31,466	2,027
Reconciliation of funds:						
Total funds brought forward	S21	1,759	-	-	1,759	3,786
Total funds carried forward	S22	33,225	-	-	33,225	1,759

Section B Balance sheet

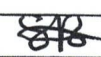
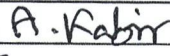
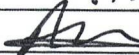
		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note)	B01	-	-	-	-	-
Tangible assets	(Note 5)	B02	3,096	-	-	3,096	3,643
Total fixed assets		B05	3,096	-	-	3,096	3,643
Current assets							
Debtors	(Note)	B07	-	-	-	-	-
Cash at bank and in hand	(Note 7)	B09	66,818	-	-	66,818	38,312
Total current assets		B10	66,818	-	-	66,818	38,312
Creditors: amounts falling due within one year	(Note 6)	B11	2,832	-	-	2,832	800
Net current assets/(liabilities)		B12	63,986	-	-	63,986	37,512
Total assets less current liabilities		B13	67,082	-	-	67,082	41,155
Creditors: amounts falling due after one year	(Note 6)	B14	33,857	-	-	33,857	39,396
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	33,225	-	-	33,225	1,759
Funds of the Charity							
Restricted income funds	(Note)	B18		-		-	-
Unrestricted funds		B19	33,225		-	33,225	1,759
Total funds		B21	33,225	-	-	33,225	1,759

Signed by trustees on behalf of all the trustees

X Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman

Signature	Print Name	Date of approval dd/mm/yyyy
	Alhaz M. S. Rahman - am	24-02-2025
	Md Abdul Kabir	24.02.2025
	Aktaruz Zaman	23/02/2025

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	General Collections	189,950	-	-	189,950	193,966
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Other	-	-	-	-	-
	Total	189,950	-	-	189,950	193,966
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	73	-	-	73	3
	Dividend income	-	-	-	-	-
	Total	73	-	-	73	3
TOTAL INCOME		190,023	-	-	190,023	193,969

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Cost of fund raising events	45,700	-	-	45,700	67,900	-	-	67,900
Incurred seeking legacies	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	45,700	-	-	45,700	67,900	-	-	67,900
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Project expenses	61,864	-	-	61,864	90,793	-	-	90,793
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	61,864	-	-	61,864	90,793	-	-	90,793
Management and Administration								
Travel expenses	5	-	-	5	1,774	-	-	1,774
Wages and salaries	21,833	-	-	21,833	-	-	-	-
Rent & rates	11,945	-	-	11,945	14,587	-	-	14,587
Light and heat	2,252	-	-	2,252	1,314	-	-	1,314
Repairs and maintenance	2,861	-	-	2,861	2,287	-	-	2,287
Web development	-	-	-	-	6,250	-	-	6,250
Printing, postage and stationery	1,211	-	-	1,211	366	-	-	366
Telephone	2,544	-	-	2,544	2,054	-	-	2,054
Bank charges & interest	1,279	-	-	1,279	573	-	-	573
Total	43,930	-	-	43,930	29,205	-	-	29,205
Other								
Independent examiner	1,500	-	-	1,500	1,800	-	-	1,800
Depreciation	547	-	-	547	643	-	-	643
Legal fees	842	-	-	842	3,866	-	-	3,866
Credit card charges	979	-	-	979	866	-	-	866
Equipment & Software	2,413	-	-	2,413	511	-	-	511
Sundry expenses	782	-	-	782	412	-	-	412
Total other expenditure	7,063	-	-	7,063	8,098	-	-	8,098
TOTAL EXPENDITURE	158,557	-	-	158,557	195,996	-	-	195,996

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	9,891	9,891
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	9,891	9,891

14.2 Depreciation and impairments

	**Basis	SL or RB	SL or RB	SL or RB	SL or RB
	SL or RB (Straight Line or Reducing Balance)				
	** Rate				
At beginning of the year		-	-	6,248	6,248
Disposals		-	-	-	-
Depreciation		-	-	547	547
At end of the year		-	-	6,795	6,795

14.3 Net book value

Net book value at the beginning of the year	-	-	-	3,643	3,643
Net book value at the end of the year	-	-	-	3,096	3,096

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

--

Policies for the recognition of any capital development

--

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	33,857	39,396
Independent Examiner	1,500	800	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,332	-	-	-
Other creditors	-	-	-	-
Total	2,832	800	33,857	39,396

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
66,818	38,312
-	-
66,818	38,312

NOOR - E - MADINA FOUNDATION LIMITED

England & Wales - Charity number 1149966

Accounts

Charity Number: 1149966
Company Number: 07598027

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' Report

&

Financial Statements

For the Year Ended 30 April 2023

NOOR-E-MADINA FOUNDATION LIMITED

Contents of Financial Statements For the Year Ended 30 April 2023

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Charity Information	1
Trustees' Report	2
Independent Examiner's Report	3
Statements of Financial Activities (SOFA)	4
Balance Sheet	5
Notes to the Financial Statements	7 to 14

NOOR-E-MADINA FOUNDATION LIMITED

1

Charity Information

For the Year Ended 30 April 2023

Incorporated	In England & Wales, 08 April 2011
Trustees	Alhaz Moulana Shafiqur Rahman Md Abdul Kabir Mr Aktaruz Zaman
Director	Alhaz Moulana Shafiqur Rahman
Charity Number	1149966
Company Number	07598027
Registered Office	318 Barking Road London E13 8HL
Service Address	233 Katherine Road London E6 1BU
Banker	Barclays Bank Plc
Accountants	Micro Tax Accountants 318 Barking Road London E13 8HL

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' report (incorporating Directors' Report) For the Year Ended 30 April 2023

Noor-E-Madina Foundation Limited is a registered charity - and a company limited by guarantee having no share capital.

The company is governed by its Memorandum and Articles of Association drawn up when the company was incorporated on 08 April 2011.

Company Number : 0759 8027

Charity Number : 114 9966

The Director presents his report with the Financial Statements of the company for the Year Ended 30 April 2023.

Principal Activity

The principal activity of the company is a charitable organisation.

The charity is registered with Charity Commission on 29 November 2012 as general charitable purposes.

Directors and Trustees

The Director of the charitable company (the charity) and its Trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

The trustees serving during the course of the financial year and up to the date of approval of the accounts were:

Alhaz Moulana Shafiqur Rahman
Md Abdul Kabir
Mr Aktaruz Zaman


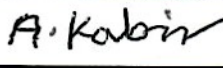

The trustees confirm that they have paid due regard to the guidance contained in the charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives for the year.

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.

Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman

 29/01/2024
 29/01/2024
 29/01/2024

NOOR-E-MADINA FOUNDATION LIMITED

Independent Examiner's Report
For the Year Ended 30 April 2023

Treasurer's Statement

I have prepared the financial statements for the year ended 30 April 2023

Independent Examiner's Report

I report on the accounts of Noor-E-Madina Foundation Limited for the year ended 30 April 2023

Respective Responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(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 the general directions of the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

(i) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Micro Tax Accountants

318 Barking Road

London

E13 8HL

Date:

30/03/2024



NOOR-E-MADINA FOUNDATION LIMITED		Charity No -	1149966	4
Annual accounts for the period				
Period start date	01/05/2022	To	Period end date	30/04/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	193,966	-	-	193,966	191,290
Other	S06	-	-	-	-	-
Total	S07	193,966	-	-	193,966	191,290
Resources expended (Note 4)						
Expenditure on:						
Cost of generating funds	S08	67,900	-	-	67,900	90,300
Project expenses	S09	90,793	-	-	90,793	112,436
Travel expenses		1,774	-	-	1,774	2,678
Rent & rates		14,587	-	-	14,587	10,776
Light and heat		1,314	-	-	1,314	2,845
Repairs and maintenance		2,287	-	-	2,287	1,267
Web development		6,250	-	-	6,250	6,666
Printing, postage and stationery		366	-	-	366	757
Telephone		2,054	-	-	2,054	1,636
Independent examiner		1,800	-	-	1,800	1,800
Bank charges & interest		573	-	-	573	192
Depreciation		643	-	-	643	351
Legal fees		3,866	-	-	3,866	2,056
Credit card charges		866	-	-	866	950
Equipment & Software		511	-	-	511	1,736
Sundry expenses		412	-	-	412	1,060
Total	S12	195,996	-	-	195,996	237,506
Net income/(expenditure) before investment gains/(losses)	S13	- 2,030	-	-	- 2,030	- 46,216
Interest income	S14	3	-	-	3	4
Net income/(expenditure) Extraordinary items	S15	- 2,027	-	-	- 2,027	- 46,212
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 2,027	-	-	- 2,027	- 46,212
Reconciliation of funds:						
Total funds brought forward	S21	3,786	-	-	3,786	49,998
Total funds carried forward	S22	1,759	-	-	1,759	3,786

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note)	B01	-	-	-	-	-
Tangible assets	(Note 5)	B02	3,643	-	-	3,643	1,988
Total fixed assets		B05	3,643	-	-	3,643	1,988
Current assets							
Debtors	(Note)	B07	-	-	-	-	-
Cash at bank and in hand	(Note 7)	B09	38,312	-	-	38,312	49,005
Total current assets		B10	38,312	-	-	38,312	49,005
Creditors: amounts falling due within one year	(Note 6)	B11	800	-	-	800	1,150
Net current assets/(liabilities)		B12	37,512	-	-	37,512	47,855
Total assets less current liabilities		B13	41,155	-	-	41,155	49,843
Creditors: amounts falling due after one year	(Note 6)	B14	39,396	-	-	39,396	46,057
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	1,759	-	-	1,759	3,786
Funds of the Charity							
Restricted income funds	(Note)	B18	-	-	-	-	-
Unrestricted funds		B19	1,759	-	-	1,759	3,786
Total funds		B21	1,759	-	-	1,759	3,786

Signed by trustees on behalf of all the trustees

Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman

Signature	Print Name	Date of approval dd/mm/yyyy
	ALHAZ MOULANA SHAFIQR RAHMAN	28/01/24
	MD ABDUL KABIR	28/01/24
	AKTARUZ ZAMAN	28/01/24

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--	--	--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	General Collections	193,966	-	-	193,966	191,290
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Other	-	-	-	-	-
	Total	193,966	-	-	193,966	191,290
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	3	-	-	3	4
	Dividend income	-	-	-	-	-
	Total	3	-	-	3	4
TOTAL INCOME		193,969	-	-	193,969	191,294

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:								
Cost of fund raising events	67,900	-	-	67,900	90,300	-	-	90,300
Incurred seeking legacies	-	-	-	-	-	-	-	-
Total expenditure on raising funds	67,900	-	-	67,900	90,300	-	-	90,300
Expenditure on charitable activities:								
Project expenses	90,793	-	-	90,793	112,436	-	-	112,436
Total expenditure on charitable activities	90,793	-	-	90,793	112,436	-	-	112,436
Management and Administration								
Travel expenses	1,774	-	-	1,774	2,678	-	-	2,678
Rent & rates	14,587	-	-	14,587	10,776	-	-	10,776
Light and heat	1,314	-	-	1,314	2,845	-	-	2,845
Repairs and maintenance	2,287	-	-	2,287	1,267	-	-	1,267
Web development	6,250	-	-	6,250	6,666	-	-	6,666
Printing, postage and stationery	366	-	-	366	757	-	-	757
Telephone	2,054	-	-	2,054	1,636	-	-	1,636
Bank charges & interest	573	-	-	573	192	-	-	192
Total	29,205	-	-	29,205	26,817	-	-	26,817
Other								
Independent examiner	1,800	-	-	1,800	1,800	-	-	1,800
Depreciation	643	-	-	643	351	-	-	351
Legal fees	3,866	-	-	3,866	2,056	-	-	2,056
Credit card charges	866	-	-	866	950	-	-	950
Equipment & Software	511	-	-	511	1,736	-	-	1,736
Sundry expenses	412	-	-	412	1,060	-	-	1,060
Total other expenditure	8,098	-	-	8,098	7,953	-	-	7,953
TOTAL EXPENDITURE	195,996	-	-	195,996	237,506	-	-	237,506

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	7,592	7,592
Additions	-	-	-	2,299	2,299
Disposals	-	-	-	-	-
At end of the year	-	-	-	9,891	9,891

14.2 Depreciation and impairments

**Basis	SL or FB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	5,604	5,604
Disposals	-	-	-	-	-
Depreciation	-	-	-	644	644
At end of the year	-	-	-	6,248	6,248

14.3 Net book value

Net book value at the beginning of the year	-	-	-	1,988	1,988
Net book value at the end of the year	-	-	-	3,643	3,643

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis:	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate:					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

	This year	Last year

the carrying amount that would have been recognised had the assets been carried under the cost model

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	39,396	46,057
Independent Examiner	800	1,150	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	800	1,150	39,396	46,057

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
38,312	49,005
-	-
38,312	49,005

NOOR - E - MADINA FOUNDATION LIMITED

England & Wales - Charity number 1149966

Accounts

Charity Number: 1149966

Company Number: 07598027

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' Report

&

Financial Statements

For the Year Ended 30 April 2022

NOOR-E-MADINA FOUNDATION LIMITED

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NOOR-E-MADINA FOUNDATION LIMITED

1

Charity Information

For the Year Ended 30 April 2022

Incorporated	In England & Wales, 08 April 2011
Trustees	Alhaz Moulana Shafiqur Rahman Md Abdul Kabir Mr Aktaruz Zaman
Director	Alhaz Moulana Shafiqur Rahman
Charity Number	1149966
Company Number	07598027
Registered Office	318 Barking Road London E13 8HL
Service Address	233 Katherine Road London E6 1BU
Banker	Barclays Bank Plc
Accountants	Micro Tax Accountants 318 Barking Road London E13 8HL

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' report (incorporating Directors' Report) For the Year Ended 30 April 2022

Noor-E-Madina Foundation Limited is a registered charity - and a company limited by guarantee having no share capital.

The company is governed by its Memorandum and Articles of Association drawn up when the company was incorporated on 08 April 2011.

Company Number : 0759 8027

Charity Number : 114 9966

The Director presents his report with the Financial Statements of the company for the Year Ended 30 April 2022.

Principal Activity

The principal activity of the company is a charitable organisation.

The charity is registered with Charity Commission on 29 November 2012 as general charitable purposes.

Directors and Trustees

The Director of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.


The trustees serving during the course of the financial year and up to the date of approval of the accounts were:

Alhaz Moulana Shafiqur Rahman
Md Abdul Kabir
Mr Aktaruz Zaman

The trustees confirm that they have paid due regard to the guidance contain in the charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives for the year.

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.


Alhaz Moulana Shafiqur Rahman

 29/12/2022

Md Abdul Kabir

A. Kabir 9/01/2023

Mr Aktaruz Zaman

 07/01/2023

NOOR-E-MADINA FOUNDATION LIMITED

Independent Examiner's Report
For the Year Ended 30 April 2022

Treasurer's Statement

I have prepared the financial statements for the year ended 30 April 2022

Independent Examiner's Report

I report on the accounts of Noor-E-Madina Foundation Limited for the year ended 30 April 2022

Respective Responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(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 the general directions of the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 I do not express an audit opinion on the view given by the accounts.

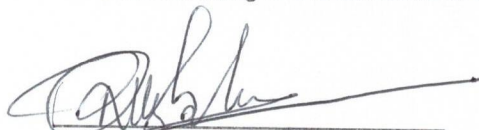
Independent Examiner's Statement

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

- (i) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Micro Tax Accountants

318 Barking Road

London

E13 8HL

Date:

14/01/2023



NOOR-E-MADINA FOUNDATION LIMITED		Charity No -	1149966	4	
Annual accounts for the period					
Period start date	01/05/2021	To	Period end date		30/04/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies						
Other						
Total						
Resources expended (Note 4)						
Expenditure on:						
Cost of generating funds	S08	90,300	-	-	90,300	140,600
Project expenses	S09	112,436	-	-	112,436	168,902
Travel expenses		2,678	-	-	2,678	910
Rent & rates		10,776	-	-	10,776	18,942
Light and heat		2,845	-	-	2,845	472
Repairs and maintenance		1,267	-	-	1,267	5,096
Web development		6,666	-	-	6,666	6,023
Printing, postage and stationery		757	-	-	757	2,047
Telephone		1,636	-	-	1,636	1,929
Independent examiner		1,800	-	-	1,800	1,500
Bank charges & interest		192	-	-	192	295
Depreciation		351	-	-	351	413
Legal fees		2,056	-	-	2,056	-
Credit card charges		950	-	-	950	-
Equipment & Software		1,736	-	-	1,736	-
Sundry expenses		1,060	-	-	1,060	438
Total	S12	237,506	-	-	237,506	347,567
Net income/(expenditure) before investment gains/(losses)						
Interest income	S13	- 46,216	-	-	- 46,216	40,192
Net income/(expenditure) Extraordinary items	S14	4	-	-	4	7
Transfers between funds	S15	- 46,212	-	-	- 46,212	40,199
Other recognised gains/(losses):	S16	-	-	-	-	-
	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 46,212	-	-	- 46,212	40,199
Reconciliation of funds:						
Total funds brought forward	S21	49,998	-	-	49,998	9,799
Total funds carried forward	S22	3,786	-	-	3,786	49,998

Section B Balance sheet


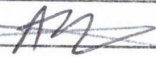
		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note)	B01	-	-	-	-	-
Tangible assets	(Note 5)	B02	1,988	-	-	1,988	2,338
Total fixed assets		B05	1,988	-	-	1,988	2,338
Current assets							
Debtors	(Note)	B07	-	-	-	-	-
Cash at bank and in hand	(Note 7)	B09	49,005	-	-	49,005	98,860
Total current assets		B10	49,005	-	-	49,005	98,860
Creditors: amounts falling due within one year	(Note 6)	B11	1,150	-	-	1,150	1,200
Net current assets/(liabilities)		B12	47,855	-	-	47,855	97,660
Total assets less current liabilities		B13	49,843	-	-	49,843	99,998
Creditors: amounts falling due after one year	(Note 6)	B14	46,057	-	-	46,057	50,000
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	3,786	-	-	3,786	49,998
Funds of the Charity							
Restricted income funds	(Note)	B18		-		-	-
Unrestricted funds		B19	3,786		-	3,786	49,998
Total funds		B21	3,786	-	-	3,786	49,998

Signed by trustees on behalf of all the trustees

Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman

Signature	Print Name	Date of approval dd/mm/yyyy
	A.M. S. RAHMAN	29/12/2022
A. Kabir	MD. ABDUL KABIR	9/01/23
	AKTARUZ ZAMAN	07/01/2023

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	General Collections	191,290	-	-	191,290	387,759
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Other	-	-	-	-	-
	Total	191,290	-	-	191,290	387,759
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	4	-	-	4	7
	Dividend income	-	-	-	-	-
	Total	4	-	-	4	7
TOTAL INCOME		191,294	-	-	191,294	387,766

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

This year

Last year

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Cost of fund raising events	90,300	-	-	90,300	140,600	-	-	140,600
Incurred seeking legacies	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	90,300	-	-	90,300	140,600	-	-	140,600
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Project expenses	112,436	-	-	112,436	168,902	-	-	168,902
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	112,436	-	-	112,436	168,902	-	-	168,902
Management and Administration								
Travel expenses	2,678	-	-	2,678	910	-	-	910
Rent & rates	10,776	-	-	10,776	18,942	-	-	18,942
Light and heat	2,845	-	-	2,845	472	-	-	472
Repairs and maintenance	1,267	-	-	1,267	5,096	-	-	5,096
Web development	6,666	-	-	6,666	6,023	-	-	6,023
Printing, postage and stationery	757	-	-	757	2,047	-	-	2,047
Telephone	1,636	-	-	1,636	1,929	-	-	1,929
Bank charges & interest	192	-	-	192	295	-	-	295
Total	26,817	-	-	26,817	35,714	-	-	35,714
Other								
Independent examiner	1,800	-	-	1,800	1,500	-	-	1,500
Depreciation	351	-	-	351	413	-	-	413
Legal fees	2,056	-	-	2,056	-	-	-	-
Credit card charges	950	-	-	950	-	-	-	-
Equipment & Software	1,736	-	-	1,736	-	-	-	-
Sundry expenses	1,060	-	-	1,060	438	-	-	438
Total other expenditure	7,953	-	-	7,953	2,351	-	-	2,351
TOTAL EXPENDITURE	237,506	-	-	237,506	347,567	-	-	347,567

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	7,592	7,592
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	7,592	7,592

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	5,254	5,254
Disposals	-	-	-	-	-
Depreciation	-	-	-	350	350
At end of the year	-	-	-	5,604	5,604

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,338	2,338
Net book value at the end of the year	-	-	-	1,988	1,988

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	46,057	50,000
Independent Examiner	1,150	1,200	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,150	1,200	46,057	50,000

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
49,005	98,860
-	-
49,005	98,860

NOOR - E - MADINA FOUNDATION LIMITED

England & Wales - Charity number 1149966

Accounts

Charity Number: 1149966

Company Number: 07598027

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' Report

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Financial Statements

For the Year Ended 30 April 2021

NOOR-E-MADINA FOUNDATION LIMITED

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NOOR-E-MADINA FOUNDATION LIMITED

Charity Information

For the Year Ended 30 April 2021

Incorporated	In England & Wales, 08 April 2011
Trustees	Alhaz Moulana Shafiqur Rahman Md Abdul Kabir Mr Aktaruz Zaman
Director	Alhaz Moulana Shafiqur Rahman
Charity Number	1149966
Company Number	07598027
Registered Office	24 Osborn Street London E1 6TD
Service Address	22 Market Squar London E14 6BU
Banker	Barclays Bank Plc
Accountants	Micro Tax Accountants 318 Barking Road London E13 8HL

NOOR-E-MADINA FOUNDATION LIMITED

Trustees' report (incorporating Directors' Report) For the Year Ended 30 April 2021

Noor-E-Madina Foundation Limited is a registered charity - and a company limited by guarantee having no share capital

The company is governed by its Memorandum and Articles of Association drawn up when the company was incorporated on 08 April 2011

Company Number : 0759 8027

Charity Number : 114 9966

The Director presents his report with the Financial Statements of the company for the Year Ended 30 April 2021

Principal Activity

The principal activity of the company is a charitable organisation

The charity is registered with Charity Commission on 29 November 2012 as general charitable purposes

Directors and Trustees

The Director of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.


The trustees serving during the course of the financial year and up to the date of approval of the accounts were:

Alhaz Moulana Shafiqur Rahman
Md Abdul Kabir
Mr Aktaruz Zaman


The trustees confirm that they have paid due regard to the guidance contain in the charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives for the year.

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies' regime.


Alhaz Moulana Shafiqur Rahman
✕ Md Abdul Kabir
✕ Mr Aktaruz Zaman



30/03/2022



31/3/2022



30/03/2022

NOOR-E-MADINA FOUNDATION LIMITED

Independent Examiner's Report
For the Year Ended 30 April 2021

Treasurer's Statement

I have prepared the financial statements for the year ended 30 April 2021

Independent Examiner's Report

I report on the accounts of Noor-E-Madina Foundation Limited for the year ended 30 April 2021

Respective Responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 43(7)(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 the general directions of the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

(i) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Micro Tax accountants

318 Barking Road

London

E13 8HL

Date:

30/03/2022



NOOR-E-MADINA FOUNDATION LIMITED		Charity No -	1149966	4	
Annual accounts for the period					
Period start date	01/05/2020	To	Period end date		30/04/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	387,759	-	-	387,759	161,091
Other	S06	-	-	-	-	-
Total	S07	387,759	-	-	387,759	161,091
Resources expended (Note 4)						
Expenditure on:						
Cost of generating funds	S08	140,600	-	-	140,600	28,700
Project expenses	S09	168,902	-	-	168,902	126,866
Travel expenses		910	-	-	910	1,755
Rent & rates		18,942	-	-	18,942	18,930
Light and heat		472	-	-	472	-
Repairs and maintenance		5,096	-	-	5,096	-
Web development		6,023	-	-	6,023	-
Printing, postage and stationery		2,047	-	-	2,047	2,418
Telephone		1,929	-	-	1,929	1,270
Independent examiner		1,500	-	-	1,500	1,200
Bank charges & interest		295	-	-	295	887
Depreciation		413	-	-	413	486
Sundry expenses		438	-	-	438	-
Total	S12	347,567	-	-	347,567	182,512
Net income/(expenditure) before investment gains/(losses)	S13	40,192	-	-	40,192	21,421
Interest income	S14	7	-	-	7	152
Net income/(expenditure)	S15	40,199	-	-	40,199	21,269
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	40,199	-	-	40,199	21,269
Reconciliation of funds:						
Total funds brought forward	S21	9,799	-	-	9,799	31,068
Total funds carried forward	S22	49,998	-	-	49,998	9,799

Section B Balance sheet


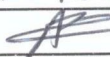
		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note)	B01	-	-	-	-	-
Tangible assets	(Note 5)	B02	2,338	-	-	2,338	2,751
Total fixed assets		B05	2,338	-	-	2,338	2,751
Current assets							
Debtors	(Note)	B07	-	-	-	-	-
Cash at bank and in hand	(Note 7)	B09	98,860	-	-	98,860	8,666
Total current assets		B10	98,860	-	-	98,860	8,666
Creditors: amounts falling due within one year	(Note 6)	B11	1,200	-	-	1,200	1,618
Net current assets/(liabilities)		B12	97,660	-	-	97,660	7,048
Total assets less current liabilities		B13	99,998	-	-	99,998	9,799
Creditors: amounts falling due after one year	(Note 6)	B14	50,000	-	-	50,000	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	49,998	-	-	49,998	9,799
Funds of the Charity							
Restricted income funds	(Note)	B18		-		-	-
Unrestricted funds		B19	49,998		-	49,998	9,799
Total funds		B21	49,998	-	-	49,998	9,799

Signed by trustees on behalf of all the trustees

Alhaz Moulana Shafiqur Rahman

↗ Md Abdul Kabir

↗ Mr Aktaruz Zaman

Signature	Print Name	Date of approval dd/mm/yyyy
	ALHAZ MOULANA SHAFIQR RAHMAN	30/03/2022
A. Kabir	MD ABDUL KABIR	31/03/22
	AKTARUZ ZAMAN	30/03/2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

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Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	General Collections	387,759	-	-	387,759	161,091
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Other	-	-	-	-	-
Total		387,759	-	-	387,759	161,091
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	7	-	-	7	152
	Dividend income	-	-	-	-	-
Total		7	-	-	7	152
TOTAL INCOME		387,766	-	-	387,766	161,243

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Cost of fund raising events	140,600	-	-	140,600	28,700	-	-	28,700
Incurred seeking legacies	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	140,600	-	-	140,600	28,700	-	-	28,700
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Project expenses	168,902	-	-	168,902	126,866	-	-	126,866
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	168,902	-	-	168,902	126,866	-	-	126,866
Management and Administration								
Travel expenses	910	-	-	910	1,755	-	-	1,755
Rent & rates	18,942	-	-	18,942	18,930	-	-	18,930
Light and heat	472	-	-	472	-	-	-	-
Repairs and maintenance	5,096	-	-	5,096	-	-	-	-
Web development	6,023	-	-	6,023	-	-	-	-
Printing, postage and stationery	2,047	-	-	2,047	2,418	-	-	2,418
Telephone	1,929	-	-	1,929	1,270	-	-	1,270
Bank charges & interest	295	-	-	295	887	-	-	887
Total	35,714	-	-	35,714	25,260	-	-	25,260
Other								
Independent examiner	1,500	-	-	1,500	1,200	-	-	1,200
Depreciation	413	-	-	413	486	-	-	486
Sundry expenses	438	-	-	438	-	-	-	-
Total other expenditure	2,351	-	-	2,351	1,686	-	-	1,686
TOTAL EXPENDITURE	347,567	-	-	347,567	182,512	-	-	182,512

Note 4

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	7,592	7,592
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	7,592	7,592

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	4,841	4,841
Disposals	-	-	-	-	-
Depreciation	-	-	-	413	413
At end of the year	-	-	-	5,254	5,254

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,751	2,751
Net book value at the end of the year	-	-	-	2,338	2,338

Note 6 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	50,000	-
Independent Examiner	1,200	1,200	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	418	-	-
Other creditors	-	-	-	-
Total	1,200	1,618	50,000	-

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
98,860	8,666
-	-
98,860	8,666