

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

NOOR-E-MADINA FOUNDATION LIMITED

Charity No - 1149966

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Annual accounts for the period

Period start date 01/05/2020 To Period end date 30/04/2021

Section A

Statement of financial activities

Guidance Notes

Recommended categories by
activity

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
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Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Other

Total

Resources expended (Note 4)

Expenditure on:

Cost of generating funds

Project expenses

Travel expenses

Rent & rates

Light and heat

Repairs and maintenance

Web development

Printing, postage and stationery

Telephone

Independent examiner

Bank charges & interest

Depreciation

Sundry expenses

Total

S01	387,759	-	-	387,759	161,091
S06	-	-	-	-	-
S07	387,759	-	-	387,759	161,091

S08	140,600	-	-	140,600	28,700
S09	168,902	-	-	168,902	126,866
	910	-	-	910	1,755
	18,942	-	-	18,942	18,930
	472	-	-	472	-
	5,096	-	-	5,096	-
	6,023	-	-	6,023	-
	2,047	-	-	2,047	2,418
	1,929	-	-	1,929	1,270
	1,500	-	-	1,500	1,200
	295	-	-	295	887
	413	-	-	413	486
	438	-	-	438	-
S12	347,567	-	-	347,567	182,512

Net income/(expenditure) before investment gains/(losses)

Interest income

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

S13	40,192	-	-	40,192	- 21,421
S14	7	-	-	7	152
S15	40,199	-	-	40,199	- 21,269
S16	-	-	-	-	-
S17	-	-	-	-	-

S18	-	-	-	-	-
S19	-	-	-	-	-
S20	40,199	-	-	40,199	- 21,269
S21	9,799	-	-	9,799	31,068
S22	49,998	-	-	49,998	9,799

Section B Balance sheet


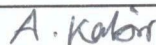

	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note)	B01	-	-	-	-	-
Tangible assets (Note 5)	B02	2,338	-	-	2,338	2,751
Total fixed assets	B05	2,338	-	-	2,338	2,751
Current assets						
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
	MD ABDUL KABIR	31/03/22
	AKTARUZ ZAMAN	30/03/2022

Section C

Notes to the accounts

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.

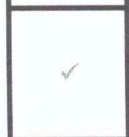
The accounts have been prepared in accordance with:

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

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:	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)
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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	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

Section C
Notes to the accounts
(cont)
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

Section C

Notes to the accounts

(cont)

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	-	-	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	-

Section C	Notes to the accounts	(cont)
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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