

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


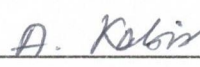

The trustees confirm that they have paid due regard to the guidance contain in the charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives for the year.

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

Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman

 29/12/2022
 9/01/2023
 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.

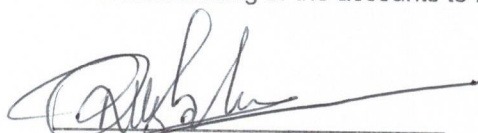
Independent Examiner's Statement

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Section A Statement of financial activities

Recommended categories by activity

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

Legal fees

Credit card charges

Equipment & Software

Sundry expenses

Total

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

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	191,290	-	-	191,290	387,759
S06	-	-	-	-	-
S07	191,290	-	-	191,290	387,759
S08	90,300	-	-	90,300	140,600
S09	112,436	-	-	112,436	168,902
	2,678	-	-	2,678	910
	10,776	-	-	10,776	18,942
	2,845	-	-	2,845	472
	1,267	-	-	1,267	5,096
	6,666	-	-	6,666	6,023
	757	-	-	757	2,047
	1,636	-	-	1,636	1,929
	1,800	-	-	1,800	1,500
	192	-	-	192	295
	351	-	-	351	413
	2,056	-	-	2,056	-
	950	-	-	950	-
	1,736	-	-	1,736	-
	1,060	-	-	1,060	438
S12	237,506	-	-	237,506	347,567
S13	- 46,216	-	-	- 46,216	40,192
S14	4	-	-	4	7
S15	- 46,212	-	-	- 46,212	40,199
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 46,212	-	-	- 46,212	40,199
S21	49,998	-	-	49,998	9,799
S22	3,786	-	-	3,786	49,998

Section B

Balance sheet

Guidance Notes

Fixed assets

Intangible assets	(Note)
Tangible assets	(Note 5)
Total fixed assets	

Current assets

Debtors	(Note)
Cash at bank and in hand (Note 7)	
Total current assets	

Creditors: amounts falling due within one year (Note 6)

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year (Note 6)

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Restricted income funds (Note)

Unrestricted funds

Total funds


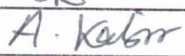
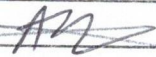
	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	1,988	-	-	1,988	2,338
B05	1,988	-	-	1,988	2,338
B07	-	-	-	-	-
B09	49,005	-	-	49,005	98,860
B10	49,005	-	-	49,005	98,860
B11	1,150	-	-	1,150	1,200
B12	47,855	-	-	47,855	97,660
B13	49,843	-	-	49,843	99,998
B14	46,057	-	-	46,057	50,000
B15	-	-	-	-	-
B16	3,786	-	-	3,786	49,998
B18	-	-	-	-	-
B19	3,786	-	-	3,786	49,998
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
	MD. ABDUL KABIR	9/01/23
	AKTARUZ ZAMAN	07/01/2023

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

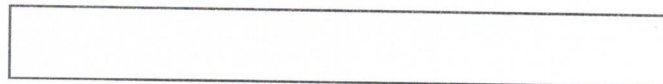
• and with*



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

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
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

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

At the beginning of the year

Additions

Disposals

At end of the year

Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£	£	£
-	-	-	7,592	7,592
-	-	-	-	-
-	-	-	-	-
-	-	-	7,592	7,592

14.2 Depreciation and impairments
****Basis**
**** Rate**

SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB

At beginning of the year

Disposals

Depreciation

At end of the year

-	-	-	5,254	5,254
-	-	-	-	-
-	-	-	350	350
-	-	-	5,604	5,604

14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	2,338	2,338
-	-	-	1,988	1,988

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	-	-	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