

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 2023

NOOR-E-MADINA FOUNDATION LIMITED

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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) 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


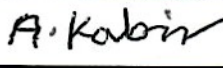

The trustees confirm that they have paid due regard to the guidance contained in the charity Commission's general guidance on public benefit when reviewing the trust's aims and objectives for the year.

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: 30/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	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)	S15	- 2,027	-	-	- 2,027	- 46,212
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	- 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
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	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	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 SHAFIQUUR RAHMAN	28/01/24
	MD ABDUL KABIR	28/01/24
	AKTARUZ ZAMAN	28/01/24

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

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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		
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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		
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Note 3 Analysis of income

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

Section C	Notes to the accounts	(cont)
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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.

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Last year:

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

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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.

Section C	Notes to the accounts	(cont)
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Note 20 Creditors and accruals

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

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Independent Examiner
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	39,396	46,057
800	1,150	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Total	800	39,396	46,057

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 £
-	-
-	-
38,312	49,005
-	-
38,312	49,005