

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

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

NOOR-E-MADINA FOUNDATION LIMITED

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

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.

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.

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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.

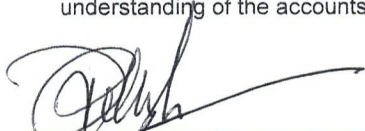
Independent Examiner's Statement

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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ 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

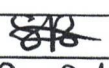
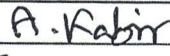
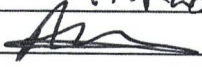
	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note)	B01	-	-	-	-	-
Tangible assets (Note 5)	B02	3,096	-	-	3,096	3,643
Total fixed assets	B05	3,096	-	-	3,096	3,643
Current assets						
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

Alhaz Moulana Shafiqur Rahman

Md Abdul Kabir

Mr Aktaruz Zaman

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

Section C	Notes to the accounts
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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* | <table border="1"><tr><td>✓</td></tr></table> | ✓ | 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* | <table border="1"><tr><td>✓</td></tr></table> | ✓ | 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.*	<table border="1"><tr><td> </td></tr></table>	

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 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	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)
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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	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

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	-	-	-	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	-	-	-	6,248	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.

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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

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.*

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

	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)
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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 £
-	-
-	-
66,818	38,312
-	-
66,818	38,312