

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: \_\_\_\_\_



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

NOOR-E-MADINA FOUNDATION LIMITED			Charity No -	1149966	4
Annual accounts for the period					
Period start date	01/05/2024	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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>							
Income and endowments from:							
Donations and legacies		S01	175,366	-	-	175,366	189,950
Other		S06	-	-	-	-	-
<b>Total</b>		S07	175,366	-	-	175,366	189,950
<b>Resources expended (Note 4)</b>							
<b>Expenditure on:</b>							
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
<b>Total</b>		S12	216,415	-	-	216,415	158,557
<b>Net income/(expenditure) before investment gains/(losses)</b>							
Interest income		S13	- 41,049	-	-	- 41,049	31,393
		S14	9	-	-	9	73
<b>Net income/(expenditure)</b>		S15	- 41,039	-	-	- 41,039	31,466
<b>Extraordinary items</b>		S16	-	-	-	-	-
<b>Transfers between funds</b>		S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
<b>Net movement in funds</b>		S20	- 41,039	-	-	- 41,039	31,466
<b>Reconciliation of funds:</b>							
Total funds brought forward		S21	33,225	-	-	33,225	1,759
<b>Total funds carried forward</b>		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
<b>Fixed assets</b>							
Intangible assets	(Note)	B01	-	-	-	-	-
		For the Year Ended 30 April 2025					
Tangible assets	(Note 5)		2,631	-	-	2,631	3,096
<b>Total fixed assets</b>		B05	2,631	-	-	2,631	3,096
<b>Current assets</b>							
Debtors	(Note)	B07	-	-	-	-	-
Cash at bank and in hand (Note 7)		B09	28,195	-	-	28,195	66,818
<b>Total current assets</b>		B10	28,195	-	-	28,195	66,818
<b>Creditors: amounts falling due within one year</b>	(Note 6)	B11	9,782	-	-	9,782	2,832
<b>Net current assets/(liabilities)</b>		B12	18,413	-	-	18,413	63,986
<b>Total assets less current liabilities</b>		B13	21,044	-	-	21,044	67,082
<b>Creditors: amounts falling due after one year</b>	(Note 6)	B14	28,858	-	-	28,858	33,857
<b>Provisions for liabilities</b>			-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	- 7,814	-	-	- 7,814	33,225
<b>Funds of the Charity</b>							
Restricted income funds (Note)		B18		-		-	-
Unrestricted funds		B19	- 7,814		-	- 7,814	33,225
<b>Total funds</b>		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 SHAFIQUK 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\* 

✓
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 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\* 

✓
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 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		
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:	
	For the Year

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)
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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
				£				£
<b>Expenditure on raising funds:</b>								
Cost of fund raising events	47,900	-	-	47,900	45,700	-	-	45,700
Incurred seeking legacies	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>47,900</b>	<b>-</b>	<b>-</b>	<b>47,900</b>	<b>45,700</b>	<b>-</b>	<b>-</b>	<b>45,700</b>
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
Project expenses	97,013	-	-	97,013	61,864	-	-	61,864
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>97,013</b>	<b>-</b>	<b>-</b>	<b>97,013</b>	<b>61,864</b>	<b>-</b>	<b>-</b>	<b>61,864</b>
<b>Management and Administration</b>								
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
<b>Total</b>	<b>59,618</b>	<b>-</b>	<b>-</b>	<b>59,618</b>	<b>43,930</b>	<b>-</b>	<b>-</b>	<b>43,930</b>
<b>Other</b>								
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
<b>Total other expenditure</b>	<b>11,884</b>	<b>-</b>	<b>-</b>	<b>11,884</b>	<b>7,063</b>	<b>-</b>	<b>-</b>	<b>7,063</b>
<b>TOTAL EXPENDITURE</b>	<b>216,415</b>	<b>-</b>	<b>-</b>	<b>216,415</b>	<b>158,557</b>	<b>-</b>	<b>-</b>	<b>158,557</b>

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
32,765	21,833
-	-
-	-
232	-
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
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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.

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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.

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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**

*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	-	-	-
<b>Total</b>	<b>9,782</b>	<b>2,832</b>	<b>28,858</b>	<b>33,857</b>

Section C	Notes to the accounts	(cont)
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**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