

MADINA INSTITUTE

England & Wales · Charity number 1150312

Details

Status Registered

Legal form Trust

Registered 2013-01-02

Register [View on the Charity Commission register](#)

Contact

Address Units 2 & 3
Mount Pleasant Business Centre
Jackson Street
Oldham
Greater manchester
OL4 1HU

Phone 07977052495

Email info@madinainstitute.org

Website www.madinainstitute.org

Activities

Objects: TO ADVANCE THE RELIGION OF ISLAM FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE QUR'AN AND AUTHENTIC SUNNAH

Activities: Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- Birmingham City
- Bradford City
- Derby City
- Peterborough City
- Rochdale
- Salford City
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£263,050	£220,459	-	-
2024-01-31	£253,465	£189,301	-	-
2023-01-31	£182,848	£148,271	-	-
2022-01-31	£105,601	£96,034	-	-
2021-01-31	£105,601	£96,034	-	-

Trustees

Name	Role	Appointed
arshad mahmood	Chair	2012-11-23
ABID MAHMOOD		2017-02-11
SAJAD HUSSAIN BSC HONS		2017-02-11

MADINA INSTITUTE

England & Wales - Charity number 1150312

Accounts

REGISTERED CHARITY NUMBER: 1150312

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2025
for
Madina Institute

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Madina Institute

Contents of the Financial Statements
for the Year Ended 31 January 2025

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Madina Institute

Report of the Trustees
for the Year Ended 31 January 2025

The trustees present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management
Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details
Registered Charity number

1150312

Principal address

Units 2 & 3
Mount Pleasant Business Centre
Oldham
OL4 1HU

Trustees

A Mahmood
S Hussain
A Mahmood

Independent Examiner

Waqqas Pal
CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

28-Nov-25 | 1:52 AM PST

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:
Arshad Mahmood
F7B048BFEE7F41B.....
Trustee

Independent Examiner's Report to the Trustees of
Madina Institute

Independent examiner's report to the trustees of Madina Institute

I report to the charity trustees on my examination of the accounts of Madina Institute (the Trust) for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Waqqas Pal

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Date: 28/11/25

Madina Institute

Statement of Financial Activities
for the Year Ended 31 January 2025

	Notes	31.1.25 Unrestricted fund £	31.1.24 Total funds £
Income and endowments from			
Donations and legacies		263,050	253,465
Expenditure on			
Raising funds	2	220,276	32,575
Other		183	156,726
Total		220,459	189,301
NET INCOME		42,591	64,164
Reconciliation of funds			
Total funds brought forward		301,896	237,732
Total funds carried forward		344,487	301,896

The notes form part of these financial statements

Madina Institute

Balance Sheet
31 January 2025

	Notes	31.1.25 Unrestricted fund £	31.1.24 Total funds £
Fixed assets			
Tangible assets	6	264,470	263,651
Current assets			
Debtors	7	52,047	32,548
Cash at bank and in hand		106,632	80,907
		<u>158,679</u>	<u>113,455</u>
Creditors			
Amounts falling due within one year	8	(24,864)	(12,038)
		<u>133,815</u>	<u>101,417</u>
Net current assets			
		398,285	365,068
Creditors			
Amounts falling due after more than one year	9	(53,798)	(63,172)
NET ASSETS		<u>344,487</u>	<u>301,896</u>
Funds	11		
Unrestricted funds		<u>344,487</u>	<u>301,896</u>
Total funds		<u>344,487</u>	<u>301,896</u>

28-Nov-25 | 1:52 AM PST

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

DocuSigned by:
Ashad Mahmood
.....FZB343BFEE7F41B.....
A Mahmood - Trustee

Signed by:
S Hussain
.....8405C98B2C8941D.....
S Hussain - Trustee

The notes form part of these financial statements

Madina Institute

Notes to the Financial Statements
for the Year Ended 31 January 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

2. Raising funds

Raising donations and legacies

	31.1.25	31.1.24
	£	£
Activities for generating fund	43,883	29,967
Support costs	93,789	-
	<u>137,672</u>	<u>29,967</u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

4. Staff costs

The average monthly number of employees during the year was as follows:

	31.1.25	31.1.24
Average number of employees	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

5. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	<u>253,465</u>
Expenditure on	
Raising funds	32,575
Other	<u>156,726</u>
Total	<u>189,301</u>
NET INCOME	64,164
Reconciliation of funds	
Total funds brought forward	237,732

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

5. Comparatives for the statement of financial activities - continued

Unrestricted
fund
£

Total funds carried forward

301,896

6. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Totals £
Cost			
At 1 February 2024	255,831	20,840	276,671
Additions	-	3,700	3,700
	<u>255,831</u>	<u>24,540</u>	<u>280,371</u>
At 31 January 2025	255,831	24,540	280,371
Depreciation			
At 1 February 2024	-	13,020	13,020
Charge for year	-	2,881	2,881
	<u>-</u>	<u>15,901</u>	<u>15,901</u>
At 31 January 2025	-	15,901	15,901
Net book value			
At 31 January 2025	<u>255,831</u>	<u>8,639</u>	<u>264,470</u>
At 31 January 2024	<u>255,831</u>	<u>7,820</u>	<u>263,651</u>

7. Debtors: amounts falling due within one year

	31.1.25 £	31.1.24 £
Trade debtors	33,982	23,043
Other debtors	18,065	9,505
	<u>52,047</u>	<u>32,548</u>

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

8. Creditors: amounts falling due within one year

	31.1.25	31.1.24
	£	£
Trade creditors	14,458	4,244
Taxation and social security	3,256	3,146
Other creditors	7,150	4,648
	<u>24,864</u>	<u>12,038</u>

9. Creditors: amounts falling due after more than one year

	31.1.25	31.1.24
	£	£
Other creditors	<u>53,798</u>	<u>63,172</u>

10. Loans

An analysis of the maturity of loans is given below:

	31.1.25	31.1.24
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>53,798</u>	<u>63,172</u>

11. Movement in funds

	At 1.2.24	Net movement in funds	At 31.1.25
	£	£	£
Unrestricted funds			
General fund	301,896	42,591	344,487
	<u>301,896</u>	<u>42,591</u>	<u>344,487</u>
TOTAL FUNDS	<u>301,896</u>	<u>42,591</u>	<u>344,487</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	263,050	(220,459)	42,591
	<u>263,050</u>	<u>(220,459)</u>	<u>42,591</u>
TOTAL FUNDS	<u>263,050</u>	<u>(220,459)</u>	<u>42,591</u>

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

11. Movement in funds - continued

Comparatives for movement in funds

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	237,732	64,164	301,896
TOTAL FUNDS	<u>237,732</u>	<u>64,164</u>	<u>301,896</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	253,465	(189,301)	64,164
TOTAL FUNDS	<u>253,465</u>	<u>(189,301)</u>	<u>64,164</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.23 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	237,732	106,755	344,487
TOTAL FUNDS	<u>237,732</u>	<u>106,755</u>	<u>344,487</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	516,515	(409,760)	106,755
TOTAL FUNDS	<u>516,515</u>	<u>(409,760)</u>	<u>106,755</u>

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

12. Related party disclosures

There were no related party transactions for the year ended 31 January 2025.

Madina Institute

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	31.1.25 £	31.1.24 £
Income and endowments		
Donations and legacies		
Donations	174,359	184,109
Gift aid	3,784	-
Space hire revenue	9,040	400
Other revenue	330	732
Education fees received	75,537	68,224
	<hr/>	<hr/>
	263,050	253,465
Total incoming resources	263,050	253,465
Expenditure		
Raising donations and legacies		
Activities for generating fund	43,883	29,967
Other trading activities		
Depreciation of tangible fixed assets	2,881	2,608
Other		
Pensions	183	177
Support costs		
Management		
Wages	55,145	41,916
Premises costs	25,164	7,089
Insurance	3,781	857
Light and heat	55,871	-
Postage and stationery	851	2,779
Advertising	1,679	4,640
Sundries	127	2,256
Consultancy fee	8,634	9,908
IT Software & Consumables	1,145	288
	<hr/>	<hr/>
	152,397	69,733
Finance		
Bank charges	1,222	1,055
Other		
Rates and water	4,747	9,230
Telephone	996	973
Carried forward	5,743	10,203

This page does not form part of the statutory financial statements

Madina Institute

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	31.1.25	31.1.24
	£	£
Other		
Brought forward	5,743	10,203
Travel costs	-	447
Building repairs	8,617	67,860
	<u>14,360</u>	<u>78,510</u>
Governance costs		
Accountancy fee	4,800	5,640
Professional subscriptions	733	646
Staff training	-	965
	<u>5,533</u>	<u>7,251</u>
Total resources expended	<u>220,459</u>	<u>189,301</u>
Net income	<u><u>42,591</u></u>	<u><u>64,164</u></u>

MADINA INSTITUTE

England & Wales - Charity number 1150312

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2024
for
Madina Institute

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Madina Institute

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for the Year Ended 31 January 2024

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Madina Institute

Report of the Trustees
for the Year Ended 31 January 2024

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

1150312

Principal address

2 Brooklands Court
Rochdale
OL4 1HU

Trustees

A Mahmood
S Hussain
A Mahmood

Independent Examiner

CWP Accountants
CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

28-Nov-24 | 1:50 AM PST

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

Arshad Mahmood

.....F7B348BFEE7F41B:.....

Trustee

Independent Examiner's Report to the Trustees of
Madina Institute

Independent examiner's report to the trustees of Madina Institute

I report to the charity trustees on my examination of the accounts of Madina Institute (the Trust) for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

 D7BCBD9039374F1...

CWP Accountants

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Date: 29-Nov-24 | 3:43 PM GMT

Madina InstituteStatement of Financial Activities
for the Year Ended 31 January 2024

	Notes	31.1.24 Unrestricted fund £	31.1.23 Total funds £
Income and endowments from			
Donations and legacies		253,465	182,848
		<hr/>	<hr/>
Expenditure on			
Raising funds		32,575	106,609
Other		156,726	41,662
		<hr/>	<hr/>
Total		189,301	148,271
		<hr/>	<hr/>
NET INCOME		64,164	34,577
Reconciliation of funds			
Total funds brought forward		237,732	203,155
		<hr/>	<hr/>
Total funds carried forward		301,896	237,732
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Madina Institute

Balance Sheet

31 January 2024

	Notes	31.1.24 Unrestricted fund £	31.1.23 Total funds £
Fixed assets			
Tangible assets	5	263,651	258,444
Current assets			
Debtors	6	32,548	1,058
Cash at bank and in hand		80,907	62,260
		<u>113,455</u>	<u>63,318</u>
Creditors			
Amounts falling due within one year	7	(12,038)	(13,798)
Net current assets		<u>101,417</u>	<u>49,520</u>
Total assets less current liabilities		365,068	307,964
Creditors			
Amounts falling due after more than one year	8	(63,172)	(70,232)
NET ASSETS		<u>301,896</u>	<u>237,732</u>
Funds	10		
Unrestricted funds		<u>301,896</u>	<u>237,732</u>
Total funds		<u>301,896</u>	<u>237,732</u>

28-Nov-24 | 1:50 AM PST

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

DocuSigned by:

Arshad Mahmood

.....F7B343BFEE7F41B.....

A Mahmood - Trustee

Signed by:

S Hussain

.....8405C98B2C89410.....

S Hussain - Trustee

The notes form part of these financial statements

Madina Institute

Notes to the Financial Statements
for the Year Ended 31 January 2024

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Madina InstituteNotes to the Financial Statements - continued
for the Year Ended 31 January 2024**2. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

3. Staff costs

The average monthly number of employees during the year was as follows:

	31.1.24	31.1.23
Average number of employees	8	8
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

4. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	182,848
	<u>182,848</u>
Expenditure on	
Raising funds	106,609
Other	41,662
	<u>148,271</u>
Total	<u>148,271</u>
NET INCOME	34,577
Reconciliation of funds	
Total funds brought forward	203,155
	<u>203,155</u>
Total funds carried forward	<u>237,732</u>

Madina InstituteNotes to the Financial Statements - continued
for the Year Ended 31 January 2024**5. Tangible fixed assets**

	Freehold property £	Fixtures and fittings £	Totals £
Cost			
At 1 February 2023	255,831	13,025	268,856
Additions	-	7,815	7,815
	<hr/>	<hr/>	<hr/>
At 31 January 2024	255,831	20,840	276,671
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 February 2023	-	10,412	10,412
Charge for year	-	2,608	2,608
	<hr/>	<hr/>	<hr/>
At 31 January 2024	-	13,020	13,020
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 January 2024	255,831	7,820	263,651
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2023	255,831	2,613	258,444
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. Debtors: amounts falling due within one year

	31.1.24 £	31.1.23 £
Trade debtors	23,043	-
Other debtors	9,505	1,058
	<hr/>	<hr/>
	32,548	1,058
	<hr/> <hr/>	<hr/> <hr/>

7. Creditors: amounts falling due within one year

	31.1.24 £	31.1.23 £
Trade creditors	4,244	7,709
Taxation and social security	3,146	2,336
Other creditors	4,648	3,753
	<hr/>	<hr/>
	12,038	13,798
	<hr/> <hr/>	<hr/> <hr/>

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

8. Creditors: amounts falling due after more than one year

	31.1.24	31.1.23
	£	£
Other creditors	<u>63,172</u>	<u>70,232</u>

9. Loans

An analysis of the maturity of loans is given below:

	31.1.24	31.1.23
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>63,172</u>	<u>70,232</u>

10. Movement in funds

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	237,732	64,164	301,896
	<u>237,732</u>	<u>64,164</u>	<u>301,896</u>
TOTAL FUNDS	<u>237,732</u>	<u>64,164</u>	<u>301,896</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	253,465	(189,301)	64,164
	<u>253,465</u>	<u>(189,301)</u>	<u>64,164</u>
TOTAL FUNDS	<u>253,465</u>	<u>(189,301)</u>	<u>64,164</u>

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	203,155	34,577	237,732
	<u>203,155</u>	<u>34,577</u>	<u>237,732</u>
TOTAL FUNDS	<u>203,155</u>	<u>34,577</u>	<u>237,732</u>

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

10. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,848	(148,271)	34,577
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>182,848</u>	<u>(148,271)</u>	<u>34,577</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.22 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	203,155	98,741	301,896
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>203,155</u>	<u>98,741</u>	<u>301,896</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	436,313	(337,572)	98,741
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>436,313</u>	<u>(337,572)</u>	<u>98,741</u>

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

11. Related party disclosures

Mr Arshad Mahmood and Mr Sajad Hussain are also trustees in Planet Mercy (1150069).

Madina InstituteDetailed Statement of Financial Activities
for the Year Ended 31 January 2024

	31.1.24 £	31.1.23 £
Income and endowments		
Donations and legacies		
Donations	184,109	182,848
Space hire revenue	400	-
Other revenue	732	-
Education fees received	68,224	-
	<hr/>	<hr/>
	253,465	182,848
	<hr/>	<hr/>
Total incoming resources	253,465	182,848
Expenditure		
Raising donations and legacies		
Activities for generating fund	29,967	25,901
Other trading activities		
Depreciation of tangible fixed assets	2,608	871
Other		
Pensions	177	168
Support costs		
Management		
Wages	41,916	48,354
Premises costs	7,089	12,187
Insurance	857	6,733
Postage and stationery	2,779	305
Advertising	4,640	959
Sundries	2,256	1,294
Consultancy fee	9,908	16,671
IT Software & Consumables	288	-
	<hr/>	<hr/>
	69,733	86,503
Finance		
Bank charges	1,055	571
Other		
Rates and water	9,230	12,929
Telephone	973	751
Travel costs	447	-
Building repairs	67,860	15,627
	<hr/>	<hr/>
	78,510	29,307

This page does not form part of the statutory financial statements

Madina InstituteDetailed Statement of Financial Activities
for the Year Ended 31 January 2024

	31.1.24	31.1.23
	£	£
Other		
Governance costs		
Accountancy fee	5,640	4,230
Professional subscriptions	646	720
Staff training	965	-
	<u>7,251</u>	<u>4,950</u>
Total resources expended	<u>189,301</u>	<u>148,271</u>
Net income	<u><u>64,164</u></u>	<u><u>34,577</u></u>

This page does not form part of the statutory financial statements

MADINA INSTITUTE

England & Wales - Charity number 1150312

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2023
for
Madina Institute

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Madina Institute

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for the Year Ended 31 January 2023

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Madina Institute

Report of the Trustees
for the Year Ended 31 January 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

1150312

Principal address

2 Brooklands Court
Rochdale
OL4 1HU

Trustees

A Mahmood
S Hussain
A Mahmood

Independent Examiner

CWP Accountants
CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

05-Oct-23 | 6:54 AM PDT

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

Arshad Mahmood

.....F7B343BFEE7F41B.....

Trustee

Independent Examiner's Report to the Trustees of
Madina Institute

Independent examiner's report to the trustees of Madina Institute

I report to the charity trustees on my examination of the accounts of Madina Institute (the Trust) for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

 D7BCBD9039374F1...

CWP Accountants

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

12-Oct-23 | 10:45 AM BST
Date:

Madina InstituteStatement of Financial Activities
for the Year Ended 31 January 2023

	Notes	31.1.23 Unrestricted fund £	31.1.22 Total funds £
Income and endowments from			
Donations and legacies		182,848	186,228
Expenditure on			
Raising funds	2	148,103	111,140
Other		168	-
Total		148,271	111,140
NET INCOME		34,577	75,088
Reconciliation of funds			
Total funds brought forward		203,155	128,067
Total funds carried forward		237,732	203,155

The notes form part of these financial statements

Madina InstituteBalance Sheet31 January 2023

	Notes	31.1.23 Unrestricted fund £	31.1.22 Total funds £
Fixed assets			
Tangible assets	6	258,444	258,601
Current assets			
Debtors	7	1,058	-
Cash at bank and in hand		62,260	54,277
		<u>63,318</u>	<u>54,277</u>
Creditors			
Amounts falling due within one year	8	(13,798)	(21,703)
		<u>49,520</u>	<u>32,574</u>
Net current assets			
		<u>307,964</u>	<u>291,175</u>
Total assets less current liabilities			
Creditors			
Amounts falling due after more than one year	9	(70,232)	(88,020)
		<u>237,732</u>	<u>203,155</u>
NET ASSETS			
		<u>237,732</u>	<u>203,155</u>
Funds	11		
Unrestricted funds		<u>237,732</u>	<u>203,155</u>
Total funds		<u>237,732</u>	<u>203,155</u>

05-Oct-23 | 6:54 AM PDT

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

DocuSigned by:

Arshad Mahmood

.....F7B343BFEE7F41B.....

A Mahmood - Trustee

DocuSigned by:

S Hussain

.....8405C98B2C8B410.....

S Hussain - Trustee

The notes form part of these financial statements

Madina Institute

Notes to the Financial Statements
for the Year Ended 31 January 2023

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Madina InstituteNotes to the Financial Statements - continued
for the Year Ended 31 January 2023**2. Raising funds****Investment management costs**

	31.1.23	31.1.22
	£	£
Rent collection	12,187	-
	<u> </u>	<u> </u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

4. Staff costs

The average monthly number of employees during the year was as follows:

	31.1.23	31.1.22
	8	10
Average number of employees	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	186,228
	<u> </u>
Expenditure on	
Raising funds	111,140
	<u> </u>
NET INCOME	75,088
	<u> </u>
Reconciliation of funds	
Total funds brought forward	128,067
	<u> </u>
Total funds carried forward	<u>203,155</u>

Madina InstituteNotes to the Financial Statements - continued
for the Year Ended 31 January 2023**6. Tangible fixed assets**

	Freehold property £	Fixtures and fittings £	Totals £
Cost			
At 1 February 2022	255,831	12,311	268,142
Additions	-	714	714
	<hr/>	<hr/>	<hr/>
At 31 January 2023	255,831	13,025	268,856
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 February 2022	-	9,541	9,541
Charge for year	-	871	871
	<hr/>	<hr/>	<hr/>
At 31 January 2023	-	10,412	10,412
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 January 2023	255,831	2,613	258,444
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2022	255,831	2,770	258,601
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. Debtors: amounts falling due within one year

	31.1.23	31.1.22
	£	£
Other debtors	1,058	-
	<hr/>	<hr/>

8. Creditors: amounts falling due within one year

	31.1.23	31.1.22
	£	£
Trade creditors	7,709	3,215
Taxation and social security	2,336	310
Other creditors	3,753	18,178
	<hr/>	<hr/>
	13,798	21,703
	<hr/> <hr/>	<hr/> <hr/>

Madina InstituteNotes to the Financial Statements - continued
for the Year Ended 31 January 2023**9. Creditors: amounts falling due after more than one year**

	31.1.23	31.1.22
	£	£
Other creditors	<u>70,232</u>	<u>88,020</u>

10. Loans

An analysis of the maturity of loans is given below:

	31.1.23	31.1.22
	£	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>70,232</u>	<u>88,020</u>

11. Movement in funds

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
Unrestricted funds			
General fund	203,155	34,577	237,732
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>203,155</u>	<u>34,577</u>	<u>237,732</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	182,848	(148,271)	34,577
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,848</u>	<u>(148,271)</u>	<u>34,577</u>

Comparatives for movement in funds

	At 1.2.21	Net movement in funds	At 31.1.22
	£	£	£
Unrestricted funds			
General fund	128,067	75,088	203,155
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,067</u>	<u>75,088</u>	<u>203,155</u>

Madina InstituteNotes to the Financial Statements - continued
for the Year Ended 31 January 2023**11. Movement in funds - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,228	(111,140)	75,088
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>186,228</u>	<u>(111,140)</u>	<u>75,088</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	128,067	109,665	237,732
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>128,067</u>	<u>109,665</u>	<u>237,732</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	369,076	(259,411)	109,665
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>369,076</u>	<u>(259,411)</u>	<u>109,665</u>

Madina Institute

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

12. Related party disclosures

Mr Arshad Mahmood and Mr Sajad Hussain are also trustees in Planet Mercy (1150069).

Madina InstituteDetailed Statement of Financial Activities
for the Year Ended 31 January 2023

	31.1.23 £	31.1.22 £
Income and endowments		
Donations and legacies		
Donations	182,848	186,228
Total incoming resources	182,848	186,228
Expenditure		
Raising donations and legacies		
Rates and water	12,929	12,467
Telephone	751	1,276
Activities for generating fund	25,901	18,373
	39,581	32,116
Other trading activities		
Depreciation of tangible fixed assets	871	924
Investment management costs		
Rent collection	12,187	-
Other		
Pensions	168	-
Support costs		
Management		
Wages	48,354	42,122
Insurance	6,733	746
Postage and stationery	305	-
Advertising	959	2,370
Sundries	1,294	300
Consultancy fee	16,671	10,743
	74,316	56,281
Finance		
Bank charges	571	20
Information technology		
Repairs and renewals	15,627	16,624
Governance costs		
Accountancy fee	4,230	4,935
Carried forward	4,230	4,935

This page does not form part of the statutory financial statements

Madina InstituteDetailed Statement of Financial Activities
for the Year Ended 31 January 2023

	31.1.23	31.1.22
	£	£
Governance costs		
Brought forward	4,230	4,935
Professional subscriptions	720	-
Staff training	-	240
	<u>4,950</u>	<u>5,175</u>
Total resources expended	<u>148,271</u>	<u>111,140</u>
Net income	<u><u>34,577</u></u>	<u><u>75,088</u></u>

This page does not form part of the statutory financial statements

MADINA INSTITUTE

England & Wales - Charity number 1150312

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2021
for
Madina Institute

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Madina Institute

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for the Year Ended 31 January 2021

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Madina Institute

Report of the Trustees
for the Year Ended 31 January 2021

The trustees present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

1150312

Principal address

2 Brooklands Court
Rochdale
OL4 1HU

Trustees

A Mahmood
S Hussain
A Mahmood

Independent Examiner

CWP Accountants
CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
Madina Institute

Independent examiner's report to the trustees of Madina Institute

I report to the charity trustees on my examination of the accounts of Madina Institute (the Trust) for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

CWP Accountants
CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Date:

Madina Institute

Statement of Financial Activities
for the Year Ended 31 January 2021

	Notes	31.1.21 Unrestricted fund £	31.1.20 Total funds £
Income and endowments from			
Donations and legacies		105,601	156,551
Expenditure on			
Raising funds	2	96,034	141,703
NET INCOME		9,567	14,848
Reconciliation of funds			
Total funds brought forward		118,500	103,653
Total funds carried forward		128,067	118,501

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	118,500	118,500
Carried forward	118,501	118,501
Difference	1	1

Post to relevant accounts (see UCHA chart of accounts for further details)

The notes form part of these financial statements

Madina Institute

Balance Sheet
31 January 2021

	Notes	31.1.21 Unrestricted fund £	31.1.20 Total funds £
Fixed assets			
Tangible assets	6	259,525	260,756
Current assets			
Debtors	7	-	7,064
Cash at bank and in hand		66,686	49,054
		<hr/>	<hr/>
		66,686	56,118
Creditors			
Amounts falling due within one year	8	(40,934)	(22,479)
		<hr/>	<hr/>
Net current assets		25,752	33,639
		<hr/>	<hr/>
Total assets less current liabilities		285,277	294,395
Creditors			
Amounts falling due after more than one year	9	(157,210)	(175,894)
		<hr/>	<hr/>
NET ASSETS		128,067	118,501
		<hr/>	<hr/>
Funds	11		
Unrestricted funds		128,067	118,501
		<hr/>	<hr/>
Total funds		128,067	118,501
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Mahmood - Trustee

.....
S Hussain - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

2. Raising funds

Raising donations and legacies

	31.1.21	31.1.20
	£	£
Rates and water	10,690	12,561
Telephone	1,332	1,319
Activities for generating fund	21,774	57,127
Support costs	-	40,072
	<u>33,796</u>	<u>111,079</u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

4. Staff costs

The average monthly number of employees during the year was as follows:

	31.1.21	31.1.20
Average number of employees	<u>9</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

5. Comparatives for the statement of financial activities

	Unrestricted fund
	£
Income and endowments from	
Donations and legacies	156,551
Expenditure on	
Raising funds	141,703
NET INCOME	<u>14,848</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

5. Comparatives for the statement of financial activities - continued

Unrestricted
fund
£

Reconciliation of funds

Total funds brought forward

103,653

Total funds carried forward

118,501

6. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Totals £
Cost			
At 1 February 2020 and 31 January 2021	255,831	12,311	268,142
Depreciation			
At 1 February 2020	-	7,386	7,386
Charge for year	-	1,231	1,231
At 31 January 2021	-	8,617	8,617
Net book value			
At 31 January 2021	255,831	3,694	259,525
At 31 January 2020	255,831	4,925	260,756

7. Debtors: amounts falling due within one year

	31.1.21	31.1.20
	£	£
Other debtors	-	7,064

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

8. Creditors: amounts falling due within one year

	31.1.21	31.1.20
	£	£
Trade creditors	1,997	4,092
Taxation and social security	(514)	(603)
Other creditors	39,451	18,990
	<u>40,934</u>	<u>22,479</u>

9. Creditors: amounts falling due after more than one year

	31.1.21	31.1.20
	£	£
Other creditors	<u>157,210</u>	<u>175,894</u>

10. Loans

An analysis of the maturity of loans is given below:

	31.1.21	31.1.20
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>18,990</u>	<u>18,990</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>157,210</u>	<u>175,894</u>

11. Movement in funds

	At 1.2.20	Net movement in funds	At 31.1.21
	£	£	£
Unrestricted funds			
General fund	118,500	9,567	128,067
	<u>118,500</u>	<u>9,567</u>	<u>128,067</u>
TOTAL FUNDS	<u>118,500</u>	<u>9,567</u>	<u>128,067</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,601	(96,034)	9,567
TOTAL FUNDS	<u>105,601</u>	<u>(96,034)</u>	<u>9,567</u>

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	At 31.1.20 £
Unrestricted funds			
General fund	103,653	14,848	118,501
TOTAL FUNDS	<u>103,653</u>	<u>14,848</u>	<u>118,501</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,551	(141,703)	14,848
TOTAL FUNDS	<u>156,551</u>	<u>(141,703)</u>	<u>14,848</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.19 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	103,653	24,415	128,068
TOTAL FUNDS	<u>103,653</u>	<u>24,415</u>	<u>128,068</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,152	(237,737)	24,415
TOTAL FUNDS	<u>262,152</u>	<u>(237,737)</u>	<u>24,415</u>

12. Related party disclosures

Mr Arshad Mahmood and Mr Sajad Hussain are also trustees in Planet Mercy (1150069).

Madina Institute

Detailed Statement of Financial Activities
for the Year Ended 31 January 2021

	31.1.21 £	31.1.20 £
Income and endowments		
Donations and legacies		
Donations	105,601	156,551
Total incoming resources	105,601	156,551
Expenditure		
Raising donations and legacies		
Rates and water	10,690	12,561
Telephone	1,332	1,319
Activities for generating fund	21,774	57,127
	33,796	71,007
Other trading activities		
Depreciation of tangible fixed assets	1,231	1,642
Support costs		
Management		
Wages	28,313	37,763
Insurance	780	1,679
Postage and stationery	14	170
Advertising	7,618	2,139
Sundries	86	41
Consultancy fee	17,449	14,378
	54,260	56,170
Information technology		
Repairs and renewals	1,888	7,831
Governance costs		
Accountancy fee	4,200	4,200
Professional subscriptions	659	653
Staff training	-	200
	4,859	5,053
Total resources expended	96,034	141,703
Net income	9,567	14,848

This page does not form part of the statutory financial statements

MADINA INSTITUTE

England & Wales - Charity number 1150312

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 January 2021
for
Madina Institute

CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Madina Institute

Contents of the Financial Statements
for the Year Ended 31 January 2021

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Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11

Madina Institute

Report of the Trustees
for the Year Ended 31 January 2021

The trustees present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

1150312

Principal address

2 Brooklands Court
Rochdale
OL4 1HU

Trustees

A Mahmood
S Hussain
A Mahmood

Independent Examiner

CWP Accountants
CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
Madina Institute

Independent examiner's report to the trustees of Madina Institute

I report to the charity trustees on my examination of the accounts of Madina Institute (the Trust) for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

CWP Accountants
CWP Accountants
Unit 1a
85 Greengate
Manchester
Lancashire
M3 7NA

Date:

Madina Institute

Statement of Financial Activities
for the Year Ended 31 January 2021

	Notes	31.1.21 Unrestricted fund £	31.1.20 Total funds £
Income and endowments from			
Donations and legacies		105,601	156,551
Expenditure on			
Raising funds	2	96,034	141,703
NET INCOME		9,567	14,848
Reconciliation of funds			
Total funds brought forward		118,500	103,653
Total funds carried forward		128,067	118,501

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	118,500	118,500
Carried forward	118,501	118,501
Difference	1	1

Post to relevant accounts (see UCHA chart of accounts for further details)

The notes form part of these financial statements

Madina Institute

Balance Sheet
31 January 2021

	Notes	31.1.21 Unrestricted fund £	31.1.20 Total funds £
Fixed assets			
Tangible assets	6	259,525	260,756
Current assets			
Debtors	7	-	7,064
Cash at bank and in hand		66,686	49,054
		<u>66,686</u>	<u>56,118</u>
Creditors			
Amounts falling due within one year	8	(40,934)	(22,479)
		<u>25,752</u>	<u>33,639</u>
Net current assets			
		285,277	294,395
Total assets less current liabilities			
Creditors			
Amounts falling due after more than one year	9	(157,210)	(175,894)
		<u>128,067</u>	<u>118,501</u>
NET ASSETS			
		128,067	118,501
Funds	11		
Unrestricted funds		128,067	118,501
Total funds		<u>128,067</u>	<u>118,501</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Mahmood - Trustee

.....
S Hussain - Trustee

The notes form part of these financial statements

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

2. Raising funds

Raising donations and legacies

	31.1.21	31.1.20
	£	£
Rates and water	10,690	12,561
Telephone	1,332	1,319
Activities for generating fund	21,774	57,127
Support costs	-	40,072
	<u>33,796</u>	<u>111,079</u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

4. Staff costs

The average monthly number of employees during the year was as follows:

	31.1.21	31.1.20
Average number of employees	<u>9</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

5. Comparatives for the statement of financial activities

	Unrestricted fund
	£
Income and endowments from	
Donations and legacies	156,551
Expenditure on	
Raising funds	141,703
NET INCOME	<u>14,848</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

5. Comparatives for the statement of financial activities - continued

Unrestricted
fund
£

Reconciliation of funds

Total funds brought forward

103,653

Total funds carried forward

118,501

6. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Totals £
Cost			
At 1 February 2020 and 31 January 2021	255,831	12,311	268,142
Depreciation			
At 1 February 2020	-	7,386	7,386
Charge for year	-	1,231	1,231
At 31 January 2021	-	8,617	8,617
Net book value			
At 31 January 2021	255,831	3,694	259,525
At 31 January 2020	255,831	4,925	260,756

7. Debtors: amounts falling due within one year

	31.1.21	31.1.20
	£	£
Other debtors	-	7,064

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

8. Creditors: amounts falling due within one year

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	<u>40,934</u>	<u>22,479</u>

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	£	£
Amounts falling due within one year on demand:		
Other loans	<u>18,990</u>	<u>18,990</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>157,210</u>	<u>175,894</u>

11. Movement in funds

	At 1.2.20	Net movement in funds	At 31.1.21
	£	£	£
Unrestricted funds			
General fund	118,500	9,567	128,067
	<u>118,500</u>	<u>9,567</u>	<u>128,067</u>
TOTAL FUNDS	<u>118,500</u>	<u>9,567</u>	<u>128,067</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,601	(96,034)	9,567
TOTAL FUNDS	<u>105,601</u>	<u>(96,034)</u>	<u>9,567</u>

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	At 31.1.20 £
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General fund	103,653	14,848	118,501
TOTAL FUNDS	<u>103,653</u>	<u>14,848</u>	<u>118,501</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,551	(141,703)	14,848
TOTAL FUNDS	<u>156,551</u>	<u>(141,703)</u>	<u>14,848</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.19 £	Net movement in funds £	At 31.1.21 £
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General fund	103,653	24,415	128,068
TOTAL FUNDS	<u>103,653</u>	<u>24,415</u>	<u>128,068</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,152	(237,737)	24,415
TOTAL FUNDS	<u>262,152</u>	<u>(237,737)</u>	<u>24,415</u>

12. Related party disclosures

Mr Arshad Mahmood and Mr Sajad Hussain are also trustees in Planet Mercy (1150069).

Madina Institute

Detailed Statement of Financial Activities
for the Year Ended 31 January 2021

	31.1.21 £	31.1.20 £
Income and endowments		
Donations and legacies		
Donations	105,601	156,551
Total incoming resources	105,601	156,551
Expenditure		
Raising donations and legacies		
Rates and water	10,690	12,561
Telephone	1,332	1,319
Activities for generating fund	21,774	57,127
	33,796	71,007
Other trading activities		
Depreciation of tangible fixed assets	1,231	1,642
Support costs		
Management		
Wages	28,313	37,763
Insurance	780	1,679
Postage and stationery	14	170
Advertising	7,618	2,139
Sundries	86	41
Consultancy fee	17,449	14,378
	54,260	56,170
Information technology		
Repairs and renewals	1,888	7,831
Governance costs		
Accountancy fee	4,200	4,200
Professional subscriptions	659	653
Staff training	-	200
	4,859	5,053
Total resources expended	96,034	141,703
Net income	9,567	14,848

This page does not form part of the statutory financial statements