

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12

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
F7B848BFEE7F41B.....
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

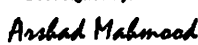
Madina Institute

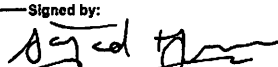
Balance Sheet
31 January 2025

	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)
Net current assets		<u>133,815</u>	<u>101,417</u>
Total assets less current liabilities		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:

.....FZB343BFEE7F41B.....
A Mahmood - Trustee

Signed by:

.....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 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 InstituteNotes 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
	10	8
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
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
At 31 January 2025	-	15,901	15,901
Net book value			
At 31 January 2025	255,831	8,639	264,470
At 31 January 2024	255,831	7,820	263,651

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
	52,047	32,548

Madina InstituteNotes 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 InstituteNotes 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	<hr/>	<hr/>
	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
	<hr/> 14,360	<hr/> 78,510
Governance costs		
Accountancy fee	4,800	5,640
Professional subscriptions	733	646
Staff training	-	965
	<hr/> 5,533	<hr/> 7,251
Total resources expended	<hr/> 220,459	<hr/> 189,301
Net income	<hr/> <hr/> 42,591	<hr/> <hr/> 64,164