

Registered number  
8515808

Registered charity number  
1152581

Bahar E Madina

Report and Unaudited Accounts

30 April 2021

**Bahar E Madina**  
**Report and accounts**  
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**Bahar E Madina**  
**Company Information**

**Directors**

Imran Khan  
Kamran Khan  
Majid Khan  
Sana Ashraf  
Amjed Khan

**Trustees**

Ansa Begum  
Imran Khan  
Kamran Khan  
Majid Khan  
Sana Ashraf  
Amjed Khan

**Accountants**

Paragon  
155 Normanton Road  
Derby  
DE23 6UR

**Bankers**

Natwest

**Registered office**

9 Bank Court  
Hemel Hempstead  
Herts  
HP1 1BS

**Company Registered number**

8515808

**Charity Registered number**

1152581

**Bahar E Madina**  
**Registered number: 1152581**  
**Report of the Trustees**

The trustees present their report and the financial statements for the period ended 30 April 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

Bahar E Madina is a company limited by guaranteed (1152581) and incorporated on 25 June 2013 and it was registered as a charity on 25 June 2013 (1152581). The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. The directors, who are the trustees in charity law are responsible for the overall management and control of the company working with other persons on an entirely voluntary basis.

Trustees are appointed in accordance with the Bahar E Madina Trust constitution. Once appointed, Trustees are given an introduction of the charity and information about its objects, Trustees are also given a copy of the constitution and aims and objectives. Role descriptions are issued to each Trustee and full induction is given setting out the obligations of a Trustee. All Trustees are issued with a copy of the Charity Commission's guide 'The Essential Trustee'.

The Trustees meet at least once a month.

The Trustees actively review the major risk to which the charity is exposed to on a regular basis, in particular those relating to its operations and finances. The system is established to mitigate these.

**Objectives and activities for the public benefit**

The principal aims of the charity and objectives of the charitable company are to relieve poverty, distress and suffering amongst people in any part of the world (including starvation, sickness or any physical disability or affliction) primarily, but not exclusively, when arising from any public calamity (including famine, earthquake, pestilence, war or civil disturbance).

**Achievement and performance**

During the period we launched a number of fundraising campaigns and have seen some success, on the back of this some small projects were implemented mainly in Pakistan. The trustees are happy with the initial success and believe that it has been a good start.

**Financial Review**

The charity relies on voluntary income which is £40281 for the period ended 30 April 2021.

**Plan for the future**

We will continue with our core activities of supporting education and establishing small projects in some of the most poverty stricken areas of the world.

**Bahar E Madina**

**Registered number: 1152581**

**Report of the Trustees (continued)**

**Statement of trustee's responsibilities**

The trustee are responsible for the preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom generally Accepted Accounting Standard.

In these financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;  
Observe the methods and principles in the Charities SORP;  
Make judgement and estimates that are reasonable and prudent;  
State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and  
Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts Reports) Regulations 2008 . They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Imran Khan

12 October 2021

**Bahar E Madina**  
**Chartered Accountants' report**

I report on the accounts of Bahar E Madina for the period ended 30 April 2021 set out on pages 2 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;  
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
to state whether particular matters have come to my attention.

**Basis of Independent examiner's state**

My examination was carried out in accordance with General Directions given by the Charity Commission .An examination includes a review of the accounting records kept by the charity and a 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 the trustees concerning any such matters .The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Irfan Younus  
FCA

155 Normanton Road  
Derby  
DE23 6UR

12 October 2021

**Bahar E Madina**  
**Profit and Loss Account**  
**for the year ended 30 April 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b> Unrestricted Funds	<b>2020</b> <b>£</b> Unrestricted Funds
<b>INCOMING RESOURCES</b>			
Donations Received	2	40,281	34,366
<b>RESOURCES EXPENDED</b>			
Charitable Activities		(34,220)	(31,561)
Managing and administering the charity		(1,579)	(1,259)
		<u>(35,799)</u>	<u>(32,820)</u>
<b>Net Incoming Resources</b>		<u>4,482</u>	<u>1,546</u>
Funds brought forward		9,832	8,286
<b>Total funds carried forward</b>		<u>14,314</u>	<u>9,832</u>

**Bahar E Madina**  
**Balance Sheet**  
**as at 30 April 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		15,364	10,882
<b>Current Liabilities</b>		(1,050)	(1,050)
<b>Net current assets</b>		14,314	9,832
<b>Total assets less current liabilities</b>		14,314	9,832
<b>Net assets</b>		14,314	9,832
<b>Funds</b>			
Surplus for the year		14,314	9,832
<b>Shareholders' funds</b>		14,314	9,832

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Imran Khan  
 Director  
 Approved by the board on 12 October 2021



**Bahar E Madina**  
**Notes to the Accounts**  
**for the year ended 30 April 2021**

**1 Accounting policies**

***Basis of preparation***

The financial statements have been prepared under the historic cost convention and in accordance with the Charities Act 2011 and follow the recommendations in the Statement of Recommended Practice- Accounting and Reporting by Charities 2005.

***Incoming resources***

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

***Resources expended***

Expenditure is recognised on an accrual basis as a liability is incurred.

***Taxation***

The Charity is generally exempt from Income Tax and Corporation Tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates as the Charity is not VAT registered.

**2 Cost of charitable activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Grants payable	(40,281)	(34,366)
	<u>(40,281)</u>	<u>(34,366)</u>

**Bahar E Madina**  
**Profit and Loss Account**  
**for the year ended 30 April 2021**  
*for the information of the directors only*

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Donations Received</b>	40,281	34,366
Charitable Activities	(34,220)	(31,561)
<b>Gross Profit</b>	<hr/> 6,061	<hr/> 2,805
Administrative expenses	(1,579)	(1,259)
<b>Operating profit</b>	<hr/> 4,482	<hr/> 1,546
<b>Total funds carried forward</b>	<hr/> <hr/> 4,482	<hr/> <hr/> 1,546

**Bahar-E-Madina**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 April 2021**  
*for the information of the directors only*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Donations Received	40,281	34,366
	<u>40,281</u>	<u>34,366</u>
<b>Cost of sales</b>		
Charitable Activities	34,220	31,561
	<u>34,220</u>	<u>31,561</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Bank charges	936	720
	<u>936</u>	<u>720</u>
Legal and professional costs:		
Accountancy	350	350
Professional	<u>293</u>	<u>189</u>
	643	539
	<u>1,579</u>	<u>1,259</u>