

MADINA FOUNDATION DAGENHAM EAST

England & Wales · Charity number 1153679

Details

Other names DAGENHAM MUSLIM CENTRE, ISLAMIC CULTURE CENTRE

Status Registered

Legal form Other

Registered 2013-09-05

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

Contact

Address 539 Rainham Road South
Dagenham
RM10 7XJ

Phone 02089841234

Email tohurali@hotmail.co.uk

Website www.madinafoundationdagenham.org

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN BARKING AND DAGENHAM FOR THE BENEFIT OF THE PUBLIC THROUGH HOLDING OF PRAYER MEETINGS, LECTURES, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAM, PROVIDING CULTURAL AND RECREATIONAL ACTIVITIES AND ADVICE, INFORMATION AND SUPPORT WHERE NEEDED AND RAISING AWARENESS OF ISLAM AND OTHER RELIGIONS INCLUDING THEIR DIFFERENCES AND SIMILARITIES.

Activities: training program, supplementary education class, home work tuition class, elderly and pensioner club etc

Classification

- **How:** Makes Grants To Individuals
- **What:** Other Charitable Purposes
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£113,890	£38,314	-	-
2024-04-01	£132,618	£56,232	-	-
2023-04-01	£114,437	£48,622	-	-
2022-04-01	£143,023	£43,916	-	-
2021-04-01	£90,329	£40,193	-	-

Trustees

Name	Role	Appointed
TOHUR ALI	Chair	2013-03-26
Abdal Miah	Secretary	2019-08-06
Mohammed Abdul Mokoddus		2019-08-06
Moulana Asgor Hussain		2019-08-06
RAHANA ALI		2013-03-26
SAD UDDIN		2013-03-26
mohammed arosh Ali		2019-08-06

MADINA FOUNDATION DAGENHAM EAST

England & Wales - Charity number 1153679

Accounts

MADINA FOUNDATION DAGENHAM EAST

539 RAINHAM ROAD SOUTH, ESSEX, RM10 7XJ

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 APRIL 2025

Prepared By:

mahi&co
certified practicing accountants

Prepared By:

mahi&co
certified practicing accountants

MADINA FOUNDATION DAGENHAM EAST

FOR THE YEAR ENDED 1 APRIL 2025

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MADINA FOUNDATION DAGENHAM EAST
INFORMATION OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 APRIL 2025

MANAGEMENT COMMITTEE

CHAIRMAN

Tohur Ali

ADDRESS

539
Rainham Road South
Essex
RM10 7XJ

BANKER

Barclays Bank PLC

INDEPENDENT EXAMINER

Abu Taher
AFA/MIPA, ICPA(Fellow)
MAHI & CO
Certified Practising Accountants
83-85 Nelson Street
London E1 2HN

MADINA FOUNDATION DAGENHAM EAST

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 1 APRIL 2025

The Management Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 01 April 2025

GOVERNING

The organisation is managed by Management Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

OBJECTIVE OF MADINA FOUNDATION DAGENHAM EAST

To advance the Islamic Religion in Barking and Dagenham for the benefit of the public through holding of prayer meetings, lectures, producing an/or distributing literature on Islam, providing cultural and recreational activities and advice, information and support where needed and raising awareness of Islam and other religions including their differences and similarities.

THE TRUSTEE COMMITTEE

The Management committee who serve the Charity during the year were as follows:

Mr Tohur Ali	Chairman
Mr. Abdal Miah	Secretary
Mr Sad Uddin	Treasurer
Mr Rahana Ali	Member

MADINA FOUNDATION DAGENHAM EAST

FOR THE YEAR ENDED 1 APRIL 2025

STATEMENTS OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Management Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

APPROVAL

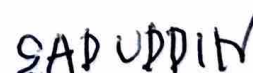
This report was approved by the Trustees on -----and signed on their behalf


Sign:

Chairman
Date:


Sign:

Trustee
Date


Sign:

Trustee
Date

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL
STATEMENTS TO THE TRUSTEE OF **MADINA FOUNDATION DAGENHAM EAST**

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 01 April 2025 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the charity Act 1993. The Procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.



MAHI & CO

Certified Practising Accountants

83-85 Nelson Street

London

E1 2HN

Date:.....10/12/2025.....

MADINA FOUNDATION DAGENHAM EAST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 1 APRIL 2025

	Total	
	£	£
INCOME		
Friday Collection	41,092	
Donation Box	34,295	
Ramadan Collection		
Eid-ul-Fitar Collection		
Eid-ul-Adha Collection		
Bacontree Islamic Society		
NTV Fund Rais	-	
Madina Masjid Eastham Fund Rais	-	
Baitul Aman Fund Rais	-	
Ilford Islamic Fund Raise	-	
Taraabi collection	-	
Student Fees	18,003	
Other Donation		
	<u>93,390</u>	
Rental Income	<u>20,500</u>	<u>113,890</u>
LESS: EXPENDITURE		
Expenses with charitable activities:		
Wages	14,080	
Repair & Maintenance	300	
Casual Staff	0	
Light & Heat	6,732	
Telephone & Internet	60	
Rent & Rates	4,106	
Advertising	-	
Planning Fee	5,238	
Accountancy	850	
Insurance	3,896	
Council Tax	1,467	
PPS	1,102	
Legal & Professional	0	
Bank Charge	21	
Merchant Charge	463	
Travell & Substance	-	
	<u>38,314</u>	
Excess of Income over Expenditure		<u><u>75,575</u></u>

MADINA FOUNDATION DAGENHAM EAST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

NOTE

£

Fixed Assets

Fixtures and Fittings		434668
Land and Buildings		457022
Improvement		23,500
		<u>915,190</u>

Current Assets

Cash at Bank & in Hand	71,971	
Debtors	<u>852</u>	
	72,823	72,823

CREDITORS

Amount falling due within one year	<u>800</u>	
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CREDITORS


Amount falling due more than one year	<u>535,393</u>	
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>451,820</u></u>
--	--	-----------------------

FUNDS:

Balance B/F		376,245
Income and Expenditure Account		75,575
Total Funds		<u><u>451,820</u></u>


 Sign:
Mr Tohur Ali
 Chairman
 Date:

Sign: 
Mr. Abdal Miah
 Secretary
 Date


 Sign:
Mr Sad Uddin
 Treasurer
 Date

MADINA FOUNDATION DAGENHAM EAST
FOR THE YEAR ENDED 1 APRIL 2025
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donations

d. Depreciation

No Depreciation to be charged on Fixtures and Fittings and Building Construction.

2. FIXED ASSETS

	L&B	F&F	IMPROVEMENT	Total
<u>COST</u>	£	£	£	£
At 2 April 2024	457,022	422,821	23,500	446,321
Addition During the year		11,846		11,846
At 1st April 2025	457,022	434,667	23,500	458,167
<u>DEPRECIATION</u>				
At 2 April 2024		-	-	-
Charge for the year		-	-	-
At 1st April 2025		-	-	-
<u>NET BOOK VALUE</u>				
At 2 April 2024	457,022	422,821	23,500	446,321
At 1st April 2025	457,022	434,667	23,500	458,167

MADINA FOUNDATION DAGENHAM EAST

England & Wales - Charity number 1153679

Accounts

MADINA FOUNDATION DAGENHAM EAST

539 RAINHAM ROAD SOUTH, ESSEX, RM10 7XJ

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 APRIL 2022

Prepared By:

mahi&co
certified practicing accountants

MADINA FOUNDATION DAGENHAM EAST

FOR THE YEAR ENDED 1 APRIL 2022

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MADINA FOUNDATION DAGENHAM EAST
INFORMATION OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 APRIL 2022

MANAGEMENT COMMITTEE

CHAIRMAN

Tohur Ali

ADDRESS

539
Rainham Road South
Essex
RM10 7XJ

BANKER

Barclays Bank PLC

INDEPENDENT EXAMINER

Abu Taher
AFA/MIPA, ICPA(Fellow)
MAHI & CO
Certified Practising Accountants
83-85 Nelson Street
London E1 2HN

MADINA FOUNDATION DAGENHAM EAST

**REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 1 APRIL 2022**

The Management Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 01 April 2022

GOVERNING

The organisation is managed by Management Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

OBJECTIVE OF MADINA FOUNDATION DAGENHAM EAST

The main objective of the organisation is to prevent and relief of proverty and suffering by providing orphans, underprivileged children and needy people access to education, food,clean water, medical aid and shelter.

In addition to the regular activities, the organisation involved relief and assistance of people who are the victims of war or natural disaster, trouble, or catastrophe, in purticular, by the supply of medical to such persons of bangladesh, occupied palestinian territories, pakistan and Syria

THE TRUSTEE COMMITTEE

The Management committee who serve the Charity during the year were as follows:

Mr Tohur Ali	Chairman
Mr. Abdal Miah	Secretary
Mr Sad Uddin	Treasurer
Mr Rahana Ali	Member

MADINA FOUNDATION DAGENHAM EAST

FOR THE YEAR ENDED 1 APRIL 2022

STATEMENTS OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England & Wales requires the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Management Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

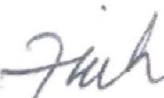
Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

APPROVAL


This report was approved by the Trustees on -----and signed on their behalf


Sign:

Chairman
Date:


Sign:

Trustee
Date:


Sign:

Trustee
Date:

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE TRUSTEE OF MADINA FOUNDATION DAGENHAM EAST

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 01 April 2022 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the charity Act 1993. The Procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.



MAHI & CO
Certified Practising Accountants
83-85 Nelson Street
London
E1 2HN

Date:.....03/01/2022.....

MADINA FOUNDATION DAGENHAM EAST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 1 APRIL 2022

	Total	
	£	£
INCOME		
Friday Collection	28,035	
Donation Box	20	
Tarabi Collection	1,271	
Ramadan Collection	630	
Eid-ul-Fitar Collection	1,091	
Eid-ul-Adha Collection	950	
Romford Mosque Fund Raise	715	
NTV Fund Rais	4,000	
Shorditch Masjid Fund Rais	304	
Taqwa Masjid Fund Rais	515	
Ilford Islamic Fund Raise	1,816	
Upton Park Fund Rais	542.00	
Student Fees	955	
Other Donation	63,979	
	<u>104,823</u>	
Rental Income	38,200	<u>143,023</u>
LESS: EXPENDITURE		
Expenses with charitable activities:		
Wages	19,764	
Repair & Maintenance	5,216	
Light & Heat	2,977	
Telephone & Internet	698	
Rent	12,000	
Advertising	1,000	
Rates	843	
Accountancy	500	
Printing & stationery	500	
Legal & Professional	120	
Bank Charge	299	
Sundry Expenses		
		<u>43,916</u>
Excess of Income over Expenditure		<u><u>99,107</u></u>

MADINA FOUNDATION DAGENHAM EAST

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2019

	NOTE	£
Fixed Assets		
Fixtures and Fittings		384221
Improvement		<u>38,000</u>
		422,221
Current Assets		
Cash at Bank & in Hand	48,643	
Debtors	<u>-</u>	
	48,643	48,643
CREDITORS		
Amount falling due within one year	<u>33,841</u>	
CREDITORS		
Amount falling due more than one year	<u>202,980</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>234,043</u></u>
FUNDS:		
Balance B/F		134,936
Income and Expenditure Account		<u>99,107</u>
Total Funds		<u><u>234,043</u></u>

Sign:

Mr Tohur Ali

Chairman

Date: 03/01/22

Sign:

Mr. Abdal Miah

Secretary

Date 03/01/22

SAD UDDIN

Sign:

Mr Sad Uddin

Treasurer

Date 03/01/2022

MADINA FOUNDATION DAGENHAM EAST
 FOR THE YEAR ENDED 1 APRIL 2022
 NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donations

d. Depreciation

No Depreciation to be charged on Fixtures and Fittings and Building Construction.

**2. FIXED ASSETS
COST**

	F&F	IMPROVEMENT	Total
	£	£	£
At 2 April 2021	384,221		384,221
Addition During the year		38,000	38,000
At 1st April 2022	384,221	38,000	422,221

DEPRECIATION

At 2 April 2021	-	-	-
Charge for the year	-	-	-
At 1st April 2022	-	-	-

NET BOOK VALUE

At 2 April 2021	384,221	-	384,221
At 1st April 2022	384,221	38,000	422,221

MADINA FOUNDATION DAGENHAM EAST

England & Wales - Charity number 1153679

Accounts

Charity number
1153679

MADINA FOUNDATION DAGENHAM EAST

Reports & Accounts

For The Year Ended 1 April 2021

Charity number
1153679

MADINA FOUNDATION DAGENHAM EAST

Filleted Accounts

For The Year Ended 1 April 2021

MADINA FOUNDATION DAGENHAM EAST
Report and accounts
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Notes to the accounts	6

MADINA FOUNDATION DAGENHAM EAST
Charity Information

Chairman

Mr Tohur Ali

Accountants

Mr Abu Taher
AFA/MIPA, ICPA (Fellow)
MAHI & CO
83-85 NELSON STREET

London

E1 2HN

Bankers

Barclays Bank

Registered office

539 Rainham Road South

Dagenham

RM10 7XJ

Charity number

1153679

MADINA FOUNDATION DAGENHAM EAST

Charity number: 1153679

Report of the Executive Committee

The Management Committee has the pleasure in presenting their report and the Financial Statements reviewed by the independent examiner for the year ended 01 April 2021

Governing

The organisation is managed by Management Committee according to the organisation's constitution, elected by the general members to oversee the overall activities and to monitor the day to day running of the organisation.

Objective Of Madina Foundation Dagenham East

To advance the Islamic religion in barking and Dagenham for the benefit of the public through holding of prayer meetings, lectures, producing and/or distributing literature on Islam, providing cultural and recreational activities and advice, information and support where needed and raising awareness of Islam and other religions including their differences and similarities.

The Trustee Committee

The Management committee who serve the Charity during the year were as follows:

Mr Tohur Ali	Chairman
Mr Sad Uddin	Secretary
Mr Anowar Hossain	Trustee
Mr Mohammed Arosh Ali	Trustee
Mr Moulana Asgor Hussain	Trustee
Rahana Ali	Trustee
Mr Abdal Miah	Trustee
Mr Mohammed Abdul Mokoddus	Trustee

MADINA FOUNDATION DAGENHAM EAST

Charity Registered number: 1153679

Statement of Responsibilities

Trustees' responsibilities

The trustees are responsible for preparing the report and accounts in accordance

Law applicable to charities in England & Wales requires the Committee to prepare

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of
- prepare the accounts on the going concern basis unless it is

The Management Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

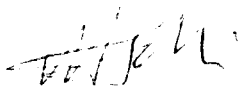
Independent Examiner

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However, due to provisions of the same act an independent examiner is required.

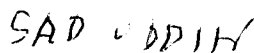
Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

Approval

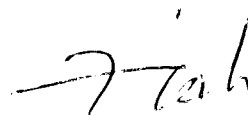
This report was approved by the board on 24th November 2021 and signed by its order



Sign
Mr Tohur Ali
Chairman



Sign
Mr Sad Uddin
Secretary



Sign
Mr Abdal Miah
Trustee

MADINA FOUNDATION DAGENHAM EAST
Accountants' Report

Independent Examiner's Report to the Directors of
MADINA FOUNDATION DAGENHAM EAST

In accordance with the general directions given by the Charity Commission we have compiled the Financial Statements comprising Income and Expenditure account for the year ended 01 April 2021 and Statement of Assets and Liabilities as on that date.

The trustees consider that an audit is not required for the year under section 43(2) of the Charity Act 1993. The procedures we have undertaken do not provide all the evidence that would be required in an audit therefore no opinion is given as to whether the accounts present a 'true and fair' view.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MAHI & CO
Accountants

83-85 NELSON STREET
LONDON
E1 2HN
24 November 2021

MADINA FOUNDATION DAGENHAM EAST
Profit and Loss Account
for the year ended 1 April 2021

	2021	2020
	£	£
Incoming Resources		
Donation & Collection	61,329	82,047
Government Grant	10,000	-
Rental Income	19,000	-
Total Income	<u>90,329</u>	<u>82,047</u>
Administrative expenses	(40,193)	(38,366)
Net incoming/(outgoing) resources	<u>50,136</u>	<u>43,681</u>
Income over Expenses	<u>50,136</u>	<u>43,681</u>
Income over Expenses	<u>50,136</u>	<u>43,681</u>

MADINA FOUNDATION DAGENHAM EAST

Registered number: 1153679

**Balance Sheet
as at 1 April 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	384,221	384,221
Current assets			
Cash at bank and in hand		56,518 <i>cash</i>	16,574
Creditors: amounts falling due within one year	4	(18,773)	(12,972)
Net current assets		<u>37,745</u>	<u>3,602</u>
Total assets less current liabilities		<u>421,966</u>	<u>387,823</u>
Creditors: amounts falling due after more than one year	5	(287,030) <i>Madina</i>	(303,023)
Net assets		<u>134,936</u>	<u>84,800</u>
Capital and reserves			
Profit and loss account		134,936	84,800
Shareholders' funds		<u>134,936</u>	<u>84,800</u>

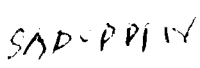
The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under Charity Act 1993.

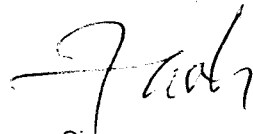
The members have not required the company to obtain an audit in accordance with the Charity Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 1993 with respect to accounting records and the preparation of accounts.


Mr Tohur Ali
Chairman

Approved by the board on 24 November 2021


Sign
Mr Sad Uddin


Sign
Mr Abdal Miah

MADINA FOUNDATION DAGENHAM EAST
Notes to the Accounts
for the year ended 1 April 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	No depreciation Charged
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

MADINA FOUNDATION DAGENHAM EAST
Notes to the Accounts
for the year ended 1 April 2021

2 Employees	2021 Number	2020 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>
3 Tangible fixed assets		Land and buildings £
Cost		
At 2 April 2020		<u>384,221</u>
At 1 April 2021		<u>384,221</u>
Depreciation		
At 1 April 2021		<u>-</u>
Net book value		
At 1 April 2021		<u>384,221</u>
At 1 April 2020		<u>384,221</u>
4 Creditors: amounts falling due within one year	2021 £	2020 £
Other creditors	<u>18,773</u>	<u>12,972</u>
5 Creditors: amounts falling due after one year	2021 £	2020 £
Other creditors	<u>287,030</u>	<u>303,023</u>

6 Other information

MADINA FOUNDATION DAGENHAM EAST is a registered charity in England & Wales. Its registered office is:

539 Rainham Road South
Dagenham
RM10 7XJ

MADINA FOUNDATION DAGENHAM EAST**Detailed profit and loss account****for the year ended 1 April 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Donation & Collection	61,329	82,047
Government Grant	10,000	-
Rental Income	19,000	-
Total Collection	<hr/> 90,329	<hr/> 82,047
Administrative expenses	(40,193)	(38,366)
Income over Expenses	<hr/> 50,136	<hr/> 43,681
Income over Expenses	<hr/> <u>50,136</u>	<hr/> <u>43,681</u>

MADINA FOUNDATION DAGENHAM EAST**Detailed profit and loss account****for the year ended 1 April 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Incoming Resources		
Donation & Other Collection	61,329	82,047
Government Grant	10,000	-
Rental Income	19,000	-
	<u>90,329</u>	<u>82,047</u>
Administrative expenses		
Employee costs:		
Wages and salaries	6,810	12,079
	<u>6,810</u>	<u>12,079</u>
Premises costs:		
Rent	12,000	12,000
Rates	1,891	3,084
Light and heat	2,122	2,149
Cleaning	765	846
	<u>16,778</u>	<u>18,079</u>
General administrative expenses:		
Telephone and internet	523	672
Stationery and printing	500	320
Bank charges	642	551
Insurance	-	600
Equipment expensed	-	295
Repairs and maintenance	12,100	2,760
Sundry expenses	90	-
	<u>13,855</u>	<u>5,198</u>
Legal and professional costs:		
Accountancy fees	800	800
Mosque Calendar	-	550
Advertising and PR	1,950	1,660
	<u>2,750</u>	<u>3,010</u>
	<u>40,193</u>	<u>38,366</u>