

Charity number  
1153679

MADINA FOUNDATION DAGENHAM EAST

Reports & Accounts

For The Year Ended 1 April 2021

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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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**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.

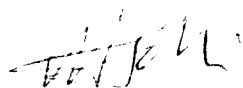
#### **Independent Examiner**

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.

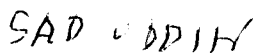
Mr Abu Taher of Mahi & Co will be appointed as an independent examiner for the ensuing year.

#### **Approval**

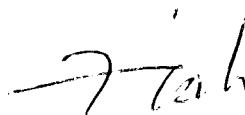
This report was approved by the board on 24th November 2021 and signed by its order



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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Donatioon & Collection	61,329	82,047
Government Grant	10,000	-
Rental Income	19,000	-
<b>Total Icome</b>	<u>90,329</u>	<u>82,047</u>
Administrative expenses	(40,193)	(38,366)
<b>Net incoming/(outgoing) resources</b>	<u>50,136</u>	<u>43,681</u>
<b>Income over Expenses</b>	<u>50,136</u>	<u>43,681</u>
<b>Income over Expenses</b>	<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 £
<b>Fixed assets</b>			
Tangible assets	3	384,221	384,221
<b>Current assets</b>			
Cash at bank and in hand		56,518 <i>cash</i>	16,574
<b>Creditors: amounts falling due within one year</b>	4	(18,773)	(12,972)
<b>Net current assets</b>		<u>37,745</u>	<u>3,602</u>
<b>Total assets less current liabilities</b>		<u>421,966</u>	<u>387,823</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(287,030) <i>Madina</i>	(303,023)
<b>Net assets</b>		<u>134,936</u>	<u>84,800</u>
<b>Capital and reserves</b>			
Profit and loss account		134,936	84,800
<b>Shareholders' funds</b>		<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*  
Mr Tohur Ali  
Chairman

Approved by the board on 24 November 2021

*SAD-PRIV*  
Sign  
Mr Sad Uddin

*Mr Abdal Miah*  
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

***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**

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

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Donation & Other Collection	61,329	82,047
Government Grant	10,000	-
Rental Income	19,000	-
	<u>90,329</u>	<u>82,047</u>
<b>Administrative expenses</b>		
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>