

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

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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	20,500	<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
		<hr/> 915,190

Current Assets

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

CREDITORS

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

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

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




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

<u>COST</u>	L&B	F&F	IMPROVEMENT	Total
	£	£	£	£
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

DEPRECIATION

At 2 April 2024	-	-	-
Charge for the year	-	-	-
At 1st April 2025	-	-	-

NET BOOK VALUE

At 2 April 2024	457,022	422,821	23,500	446,321
At 1st April 2025	457,022	434,667	23,500	458,167