

Al-Madina Islamic & Cultural Centre Surbiton

Report and Financial Statements

5 April 2024

Registered Charity No. 1157559

Al-Madina Islamic & Cultural Centre Surbiton
Report & Accounts
Trustees report for the year ended 5 April 2024

Reference and administration details

Charity name	Al Madina Islamic & Cultural Centre Surbiton
Registered charity number	1157559
Principal address:	53 Ravenswood Avenue Surbiton Surrey KT6 7NW

Charity trustees

M A Malek	Chairman
Mohammed Z Haque	General Secretary
A G Khan	Treasurer
J Miah	Committee member
A Miah	Committee member

Structure, governance and management's

Type of governing document	Constitution adopted 22 April 2012 as amended on 6 June 2014
How the charity is constituted	Association
Trustee selection methods	Elected by membership at the Annual General Meeting

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Objectives and activities

Summary of the objects of the charity set out in its governing document

The centre's objects include the advancement of the Islamic religion for the benefit of the public of the through holding prayer meetings, lectures, public celebrations and religious festivals, producing and/or distributing literature to enlighten other about the Islamic religion to relieve sickness and provert:relive suffering among victim of natural or other kind of disaster hardship or social circumstances with the object of improving their condition of life; and the promotion of religious harmony for the benefit of the public by raising awareness and promoting knowledge of different religious beliefs.

In carrying out their review of our objective, the trustees have considered the charity commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

The trustees consider that the following activities would provide benefit to those who worship at our centre and the wider Muslim and non Muslim communities.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The centre carried out its objects by the following means:-

- (a) Jam'aath, namely,islamic congregation for the purposes of du'wah activities and Ta'lim, formal and informal prayers, discussions and other religious and social activities.
- (b) Ta'alim, namely teaching the Holy Qur'an and the sunnah and the Islamic laws, its requirements and prohibition and educating people in the Islamic way of life, society, family, its doctrines and practices and the tolerance of and interaction with different faiths and beliefs.
- (c) Da'wah activities, namely, the propagation of Islam and its meaning and the message in the UK and throughout the world.
- (d) Providing tand maintaining a mosque
- (e) To give help to the poor and needy and to establish the Islamic way of Charity in the UK and the world.

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Contribution made by volunteers

The centre made use of two volunteers. One volunteer led the Friday prayers, whilst another gave the call to the prayers.

Achievements and performance

The centre carried out its jam'aath and Ta'alim activities to the local Muslim communities last year. In particular, the main achievements of the Charity during last year continued to be:

- Prayers: During the week, we had about 200 people attending Friday prayers.
- Providing educational lectures and various recreational leisure activities to increase religious and social harmony among the residents of Surbiton.

Financial review and going concern


The surplus of income over expenditure for the increased too £59,516 (2023: £23,009)

Net assets at the year-end increased to £309,916 (2023: £250,399)

The centre does not have a policy on reserves.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s) : 

Full name(s) : Mohammed Ziaul Haque

Position : Secretary

Date : 05/02/25

Al-Madina Islamic & Cultural Centre Surbiton**Independent Examiner's Report
to the Trustees**

I report on the accounts of the Nursery for the year ended 5 April 2024, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees 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. 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
- to state whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with the 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 you as 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 the statement below.

Independent examiner's statement

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- accounts do not accord with such records;
- accounts do not comply with the relevant accounting requirements of the 2011 Act have not been met or
- accounts have not been prepared in accordance with the Charities SORP

I 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.

**TS Khan**

Chartered Certified Accountant

Kamal Hossain & Co

Suite 24 Fitzroy House

Worcester Park

Surrey KT4 7AT

Date: 05/02/2025

Al-Madina Islamic & Cultural Centre Surbiton

**Statement of Financial Activities
For the year ended 5 April 2024**

	2024	2023
	Total	Total
note	£	£
Incoming Resources		
Unrestricted funds		
Charitable activities		
Donations & Legacies	69,599	24,371
Restricted funds	-	-
Total incoming resources	<u>69,599</u>	<u>24,371</u>
Resources Expended		
Charitable activities	10,083	1,322
Governance costs	-	-
Total resources expended	<u>10,083</u>	<u>1,322</u>
Net movement of funds for the year	59,516	23,049
Funds brought forward	250,399	227,350
Funds carried forward	<u>309,915</u>	<u>250,399</u>

All of the incoming resources were unrestricted

All of the above relates to continuing activities.

There were no recognised gains or losses during the year apart from the above.

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Balance Sheet
as at 5 April 2024

	note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible Assets			<u>304,890</u>		
			304,890		
Current assets					
Cash at bank and in hand		5,026		250,899	
		<u>5,026</u>		<u>250,899</u>	
Less:					
Creditors: amounts falling due within one year				<u>(500)</u>	
Net current assets			5,026		250,399
Total net assets			<u>309,916</u>		<u>250,399</u>
Funds					
Unrestricted					
Designated					
General			<u>309,916</u>		<u>250,399</u>
Total funds			<u>309,916</u>		<u>250,399</u>

Approved by the trustees on

and signed on their behalf by:



Ziaul Haque

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Notes to the accounts for the year ended 5 April 2024

Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the statement of Recommended practice "Accounting and Reporting by Charities preparing their accounts in accordance with the financial reporting standard application in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the charities Act 2011.

1.2 Change of accounting policy

The account present a true and fair view, and the accounting policies adopted are those outlined in Note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year errors

no material prior year errors have been identified in the reporting period.

2 Accounting policies

Recognition of income

These are included in the statement of financial activities (SoFA) when:

- * the charity becomes entitled to the resources:
- * it is more likely than not that trustees will receive the resources: and
- * the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Tax reclaims on donations and gifts

Tax reclaims are included in SOFA if and when received.

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Support costs

The charity has incurred expenditure on support costs.

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2 Accounting policies

The value of any voluntary help received its not included in the accounts but is described in the trustees' annual report.

Liability recognition

Liability recognition where it is more likely that not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support cost have been allocated between governance cost and other support. Governance costs comprise all cost involve public accountability of the charity and its compliance with regulation and good practice.

Support cost include central functions and have been allocated to activity cost categories' on basis consistent with the use of resources e.g. allocating property cost by floor areas or per capita, staff costs by the time spent and other costs by their usage.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

3 Analysis of income			2024	2023
			£	£
Donations and gifts			69,599	24,371
			69,599	24,371
 4 Resources expended				
	Charitable activities	Governance	2024 Total	2023 Total
	£	£	£	£
Rent & Rates	3,090		3,090	572
Subcontractor cost	4,265		4,265	572
Insurance	135		135	
Light & Heat	373		373	
Legal & Professional fees	2,150		2150	500
Bank Charges	70		0	250
	10,083	0	10,013	1,894
 5 Creditors			2024	2023
			£	£
Accountancy				250
			0	250
 6 Number of employees			NIL	NIL