

Company Registration Number - 12061757

The Charity Registration Number is :- 1165668

MADINATUN NOOR LTD

Report and Accounts

30 September 2020

MADINATUN NOOR LTD

Report and accounts for the year ended 30 September 2020

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MADINATUN NOOR LTD

Company Registration Number - 12061757

Trustees' Annual Report for the year ended 30 September 2020

The Trustees present their Report and Accounts for the year ended 30 September 2020, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- MADINATUN NOOR LTD

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1165668

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

787 High Road
IlfordEssex
IG3 8RW

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Hafij Mawlana Syed Tamim Ahmad	Chairman
Syed Riaz Ahmad	Treasurer
Hafiz Syed Naem Ahmad	Trustee
Zubair Ahmed Choudhury	Trustee

The following persons served as Trustees during the year ended 30 September 2020 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Hafij Mawlana Syed Tamim Ahmad	Chairman
Syed Riaz Ahmad	Treasurer
Hafiz Syed Naem Ahmad	Trustee
Zubair Ahmed Choudhury	Trustee

MADINATUN NOOR LTD

Company Registration Number - 12061757

Trustees' Annual Report for the year ended 30 September 2020

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The company's/charity's objectives and regulations are regulated by the governing document adopted on 01st October 2014.

The objects of the charity is to promote the benefit of the inhabitants of LB Redbridge and other neighbouring boroughs without distinction of sex, age, disability, nationality, race or of political opinions, by associating together the said inhabitants voluntary and other organisations in a common effort to provide islamic education and prayer facilities to the public.

The main activities undertaken in relation to those purposes during the year.

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities can be summarised below:

Prayer facilities are open to the public every Friday for 'Jumuah prayers' lead by qualified Imams which were restricted from March 2020 due to covid-19. Evening Taraweeh prayers usually held during the month of Ramadan were not held due to government guidelines. Congregational prayers for Eid al-fitr were not held but Eid al-adha prayers were performed using social distancing rules. The charity also provides supplementary education during weekday evenings and weekends with a curriculum providing essential islamic knowlegdge to adults and young people, these classes were moved online during covid-19 restrictions.

The Prophet (pbuh) said, "The best among you (Muslims) are those who learn the Qur'an and teach it."

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Activities that were carried out during the year were as follows:

Prayer facilities were open to the public as per government advice due to covid-19. Congregational Islamic Jumuah prayers were held when it was permissible to do so, adhering to the social distancing rules. During the month of Ramadan, evening Taraweeh prayers were not carried out due to covid-19. Eid al-Fitr prayers were also not held. We were able to hold Eid al-Adha prayers using government guidelines. Classes for adults and young people were held during weekday evenings and weekends and then transferred online using Zoom due to the corona virus pandemic. Teachers were able to deliver a good service and carried on teaching Islamic history, Islamic jurisprudence and Quran recitation with Tajweed (application of the rules of recitation).

The degree to which the achievements and performance during the year have benefited wider society.

We were able to continue helping the community with their islamic needs by providing prayer facilities and classes held onsite and online enabling adults and young people to carry on fulfilling their islamic duties. Our teachers continued to deliver an excellent service to the public enhancing their quran recitation, islamic jurisprudence and islamic history. We were able to deliver a normal service for half of the year and then unfortunately due to covid-19 services were disrupted but we continued to deliver when possible.

MADINATUN NOOR LTD

Company Registration Number - 12061757

Trustees' Annual Report for the year ended 30 September 2020

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee members is nominated as chairperson, to monitor the day to day running of the charity.

Bankers HSBC, 118 High Street North, London, E6 2HX

Accountants Z.S.N Accountancy & Bookkeeping Services, 321 - 323 High Road, Romford, RM6 6AX

Financial review

The charity's financial position at the end of the year ended 30 September 2020

The financial position of the charity at 30 September 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2020	2019
	£	£
Net income/(expenditure)	16,474	(20,720)
Unrestricted Revenue Funds available for the general purposes of the charity	(5,948)	(7,616)
Restricted Revenue Funds	7,014	(7,792)
Total Funds	1,066	(15,408)

Financial review of the position at the reporting date, 30 September 2020 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

It is the organisations policy to maintain a balance on unrestricted funds (if possible), to meet its short-term operational costs, to cover emergency situations that may arise from time to time.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfill its obligations in respect of each fund.

Details of The Independent Examiner

Nasir Ahmed

Member of Association of Accounting Technicians

Z.S.N Accountancy & Bookkeeping Services

321 - 323 High Road

Romford

Essex

RM6 6AX

MADINATUN NOOR LTD

Company Registration Number - 12061757

Trustees' Annual Report for the year ended 30 September 2020

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

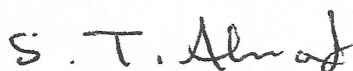
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 7 to 10.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements 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.

This report was approved by the board of trustees on 9 November 2020.



Hafij Mawlana Syed Tamim Ahmad
Director and Trustee

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 30 September 2020

I report to the Trustees on my examination of the financial statements of the charitable company on pages 7 to 15 for the year ended 30 September 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 2 to 4, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

MADINATUN NOOR LTD

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

I have no concerns and 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 financial statements to be reached.

Nasir Ahmed - Independent Examiner
Association of Accounting Technicians
Z.S.N Accountancy & Bookkeeping Services
321 - 323 High Road
Romford
Essex
RM6 6AX

This report was signed on 9 November 2020

MADINATUN NOOR LTD - Statement of Financial Activities for the year ended 30 September 2020

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 30 September 2020, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2020 £	2020 £	2020 £	2019 £
Income & Endowments from:					
Donations & Legacies	A1	40,065	-	40,065	30,323
Charitable activities	A2	-	39,742	39,742	9,964
Total income	A	40,065	39,742	79,807	40,287
Expenditure on:					
Raising funds	B1	90	-	90	-
Charitable activities	B2		24,936	24,936	61,007
Governance and support expenses	B3	38,307	-	38,307	-
Total expenditure	B	38,397	24,936	63,333	61,007
Net income/(expenditure) for the year		1,668	14,806	16,474	(20,720)
Net income after transfers	A-B-C	1,668	14,806	16,474	(20,720)
Net movement in funds		1,668	14,806	16,474	(20,720)
Reconciliation of funds:-					
	E				
Total funds brought forward		(7,616)	(7,792)	(15,408)	5,311
Total funds carried forward		(5,948)	7,014	1,066	(15,408)

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

All activities derive from continuing operations

The notes attached on pages 12 to 15 form an integral part of these accounts.

MADINATUN NOOR LTD - Statement of Financial Activities for the year ended 30 September 2020

	SORP Ref	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
Income from:				
Donations & Legacies	A1	30,323	-	30,323
Charitable activities	A2	-	9,964	9,964
Total income	A	30,323	9,964	40,287
Expenditure on:				
Charitable activities	B2	-	17,756	17,756
Governance and support expenses	B3	43,251	-	43,251
Total expenditure	B	43,251	17,756	61,007
Net expenditure for the year		(12,928)	(7,792)	(20,720)
Net income after transfers		(12,928)	(7,792)	(20,720)
Net movement in funds		(12,928)	(7,792)	(20,720)
Reconciliation of funds:-	E			
Total funds brought forward		5,312	-	5,311
Total funds carried forward		(7,616)	(7,792)	(15,409)

MADINATUN NOOR LTD - Statement of Financial Activities for the year ended 30 September 2020

MADINATUN NOOR LTD - Resources applied in the year ended 30 September 2020 towards fixed assets for Charity use:-

	2020 £	2019 £
Funds generated in the year as detailed in the SOFA	16,474	(20,720)
Net resources available to fund charitable activities	16,474	(20,720)

The notes attached on pages 12 to 15 form an integral part of these accounts.
Movements in revenue and capital funds for the year ended 30 September 2020

Revenue accumulated funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last year Total Funds 2019 £
Accumulated funds brought forward	(7,616)	(7,792)	(15,408)	5,312
Recognised gains and losses before transfers	1,668	14,806	16,474	(20,720)
	(5,948)	7,014	1,066	(15,408)
Closing revenue funds	(5,948)	7,014	1,066	(15,408)

Summary of funds

	Unrestricted and Designated funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last Year Total Funds 2019 £
Revenue accumulated funds	(5,948)	7,014	1,066	(15,408)

The notes attached on pages 12 to 15 form an integral part of these accounts.

MADINATUN NOOR LTD - Statement of Financial Activities for the year ended 30 September 2020

MADINATUN NOOR LTD

Income and Expenditure Account for the year ended 30 September 2020 as required by the Companies Act 2006

	2020 £	2019 £
<i>Income</i>		
Income from charitable activities	79,807	40,287
Gross income in the year before exceptional items	79,807	40,287
Gross income in the year including exceptional items	79,807	40,287
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	62,434	59,999
Depreciation and amortisation	449	548
Governance costs	360	460
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	63,333	61,007
Net income before tax in the financial year	16,474	(20,720)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	16,474	(20,720)
Retained surplus for the financial year	16,474	(20,720)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 12 to 15 form an integral part of these accounts.

MADINATUN NOOR LTD - Balance Sheet as at 30 September 2020

	Notes	SORP Ref	2020 £	2019 £
Fixed assets		A		
Tangible assets		A2	2,044	2,495
Current assets		B		
Debtors	3	B2	8,750	8,750
Cash at bank and in hand		B4	8,677	1,019
Total current assets			<u>17,427</u>	<u>9,769</u>
Creditors: amounts falling due within one year	4	C1	<u>(2,360)</u>	<u>(826)</u>
Net current assets			15,067	8,943
Total assets less current liabilities			<u>17,111</u>	<u>11,438</u>
Creditors: amounts falling due after more than one year	5	C2	(16,045)	(26,845)
The total net assets of the charity/(liabilities of the charity)			<u>1,066</u>	<u>(15,407)</u>

The total net assets of the charity/(liabilities of the charity) are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds		7,014	(7,793)	
Unrestricted Revenue Funds		<u>(5,948)</u>	<u>(7,616)</u>	
		1,066		(15,407)
Total charity funds		<u>1,066</u>	<u>(15,407)</u>	

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

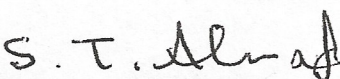
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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 charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 6.

The financial statements 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.


Hafij Mawiana Syed Tamim Ahmad
Trustee

Approved by the board of trustees on 9 November 2020

The notes attached on pages 12 to 15 form an integral part of these accounts.

MADINATUN NOOR LTD

Notes to the Accounts for the year ended 30 September 2020

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 March 2020, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Policies relating to assets, liabilities and provisions and other matters.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

If this applies , enter suitable text to comply with SORP 10.81. Describe the basis on which creditors and provisions for liabilities and charges are recognised and measured

2 Staff costs and emoluments

Salary costs

	2020	2019
	£	£
	16020	1320
Total salaries, wages and related costs	16,020	1,320

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

MADINATUN NOOR LTD

Notes to the Accounts for the year ended 30 September 2020

3 Debtors

	2020	2019
	£	£
Prepayments and accrued income	8,750	8,750
	8,750	8,750

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	2,000	466
Accruals	360	360
	2,360	826

5 Creditors: amounts falling due after one year

	2020	2019
	£	£
Other creditors	16,045	26,845
	16,045	26,845

6 Income and Expenditure account summary

	2020	2019
	£	£
At 1 October 2019	(15,408)	5,312
Surplus/(loss) after tax for the year	16,474	(20,720)
At 30 September 2020	1,066	(15,408)

7 No related party transactions

There were no material transactions with the trustees during the year.

8 Ultimate controlling party

The charity is under the control of its legal members.

For companies ltd by guarantee (modify as appropriate or delete text to autohide if not applicable) - Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

MADINATUN NOOR LTD

Detailed analysis of income and expenditure for the year ended 30 September 2020 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

9 Donations and Legacies

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Donations and gifts from individuals				
General Donations	40,065	-	40,065	30,323
Total donations and gifts from individuals	40,065	-	40,065	30,323
Total Donations and Legacies	40,065	-	40,065	30,323

10 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Primary purpose and ancillary trading				
Madrasatun Noor	-	39,742	39,742	9,964
Total Primary purpose and ancillary trading	-	39,742	39,742	9,964

11 Total Income from charitable activities

	Current year Unrestricted Funds £ 2020	Current year Restricted Funds £ 2020	Current year Total Funds £ 2020	Prior Year Total Funds £ 2019
Total income from charitable trading	-	39,742	39,742	9,964
Total from charitable activities	-	39,742	39,742	9,964

12 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Madrasatun Noor Equipment & Materials	-	1,010	1,010	2,797
Madrasatun Noor Wages	-	16,020	16,020	1,320
Madrasatun Noor Professional Fees	-	7,782	7,782	13,639
Activities & Excursions	-	124	124	-
Bangladesh Project Costs	953	-	953	-
Total direct spending	953	24,936	25,889	17,756

MADINATUN NOOR LTD

Detailed analysis of income and expenditure for the year ended 30 September 2020 as required by the SORP 2015

13 Support costs for charitable activities

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Premises Expenses				
Rent payable under operating leases	35,000	-	35,000	35,090
Rates and water charges	-	-	-	398
Light heat and power	398	-	398	103
Premises repairs, renewals and maintenance	110	-	110	5,172
Administrative overheads				
Telephone, fax and internet	817	-	817	310
Stationery and printing	-	-	-	694
Fuel & Oil	-	-	-	40
Refreshments	220	-	220	416
Donations	-	-	-	20
Financial costs				
Depreciation & Amortisation in total for the period	449	-	449	548
Support costs before reallocation	36,994	-	36,994	42,791
Total support costs	36,994	-	36,994	42,791

The basis of allocation of costs between activities is described under accounting policies

14 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Accountancy fees	360	-	360	460
Total Governance costs	360	-	360	460

15 Total Charitable expenditure

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Total direct spending	B2b 953	24,936	25,889	17,756
Total charitable trading costs	B2b -	-	-	-
Total grantmaking costs	B2c -	-	-	-
Total support costs	B2d 36,994	-	36,994	42,791
Total Governance costs	B3a 360	-	360	460
Movements in provisions and commitments	B2e			
Total charitable expenditure	B 38,307	24,936	63,243	61,007

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Commissions payable	90	-	90	-
Total fundraising costs	B1 90	-	90	-