

Company Registration Number - 12061757

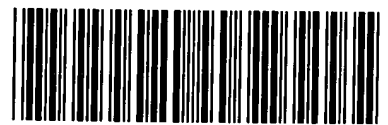
The Charity Registration Number is :- 1165668

MADINATUN NOOR LTD

Report and Accounts

30 September 2021

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MADINATUN NOOR LTD

Report and accounts for the year ended 30 September 2021

Contents

	Page
Charity information	1
Trustees' Annual Report	2-4
Independent Accountant's Report	5-6
Statement of Financial Activities	7-10
Balance sheet	11
Notes to the accounts	12-15

MADINATUN NOOR LTD

Company Registration Number - 12061757

Trustees' Annual Report for the year ended 30 September 2021

The Trustees presents his Report and Accounts for the year ended 30 September 2021, 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 2021 :-

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 2021

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 'Jumua prayers' lead by qualified Imams which were restricted from March 2020 due to covid-19 but were returned to normal once the restrictions were lifted. Evening Taraweeh prayers were held during the month of Ramadan according to government guidelines. Congregational prayers for Eid al-fitr and 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 and then returned back to normal once these restrictions were lifted.

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 Jumua prayers were held adhering to the social distancing rules and then returned backed to normal once restrictions were lifted. During the month of Ramadan, evening Taraweeh prayers were held. Eid al-Fitr and Eid al-Adha prayers were held according to government guidelines. Classes for adults and young people were held during weekday evenings and weekends online using Zoom and then returned back to normal once restrictions were lifted. Teachers continued to deliver a good service 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 made adjustments as and when necessary to meet government guidelines for Covid-19 in order to continue delivering our services to benefit the public.

MADINATUN NOOR LTD

Company Registration Number - 12061757

Trustees' Annual Report for the year ended 30 September 2021**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 2021***

The financial position of the charity at 30 September 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	20,582	16,474
Unrestricted Revenue Funds available for the general purposes of the charity	(8,634)	(5,948)
Restricted Revenue Funds	30,282	7,014
Total Funds	21,648	1,066

Financial review of the position at the reporting date, 30 September 2021 .

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 2021

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.

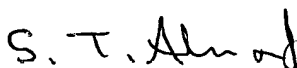
Method of preparation of accounts - Small company provisions

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 24 May 2022.



Hafij Mawana Syed Tamim Ahmad
Director and Trustee

MADINATUN NOOR LTD

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 30 September 2021

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 2021 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 24 May 2022

MADINATUN NOOR LTD - Statement of Financial Activities for the year ended 30 September 2021

Statement of Financial Activities (Including the Income and Expenditure Account for the year ended 30 September 2021, 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
		2021	2021	2021	2020
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	43,480	-	43,480	40,065
Charitable activities	A2	-	44,805	44,805	39,742
Total income	A	43,480	44,805	88,285	79,807
Expenditure on:					
Raising funds	B1	261	-	261	90
Charitable activities	B2	-	21,537	21,537	63,243
Governance and support expenses	B3	45,905	-	45,905	-
Total expenditure	B	46,166	21,537	67,703	63,333
Net income for the year		(2,686)	23,268	20,582	16,474
Net income after transfers	A-B-C	(2,686)	23,268	20,582	16,474
Net movement in funds		(2,686)	23,268	20,582	16,474
Reconciliation of funds:-					
	E				
Total funds brought forward		(5,948)	7,014	1,066	(15,409)
Total funds carried forward		(8,634)	30,282	21,648	1,066

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 2021

MADINATUN NOOR LTD - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income from:				
Donations & Legacies	A1	40,065	-	40,065
Charitable activities	A2	-	39,742	39,742
Total income	A	40,065	39,742	79,807
Expenditure on:				
Raising funds	B1	90	-	90
Charitable activities	B2	-	24,936	63,243
Governance and support expenses	B3	38,307	-	-
Total expenditure	B	38,397	24,936	63,333
Net income for the year		1,668	14,806	16,474
Net income after transfers		1,668	14,806	16,474
Net movement in funds		1,668	14,806	16,474
Reconciliation of funds:-				
	E			
Total funds brought forward		(7,616)	(7,792)	(15,409)
Total funds carried forward		(5,948)	7,014	1,066

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 2021

MADINATUN NOOR LTD - Resources applied in the year ended 30 September 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	20,582	16,474
Net resources available to fund charitable activities	20,582	16,474

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 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	(5,948)	7,014	1,066	(15,408)
Recognised gains and losses before transfers	(2,686)	23,268	20,582	16,474
	(8,634)	30,282	21,648	1,066
Closing revenue funds	(8,634)	30,282	21,648	1,066
Summary of funds				
	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	(8,634)	30,282	21,648	1,066

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 2021

MADINATUN NOOR LTD

Income and Expenditure Account for the year ended 30 September 2021 as required by the Companies Act 2006

	2021 £	2020 £
<i>Income</i>		
Income from charitable activities	88,285	79,807
Investment income		
Gross income in the year before exceptional items	88,285	79,807
Gross income in the year including exceptional items	88,285	79,807
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	66,714	62,434
Depreciation and amortisation	368	449
Fundraising costs	261	90
Governance costs	360	360
Total expenditure in the year	67,703	63,333
Net income before tax in the financial year	20,582	16,474
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	20,582	16,474
Retained surplus for the financial year	20,582	16,474

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 2021

	Notes	SORP Ref	2021 £	2020 £
Fixed assets		A		
Tangible assets		A2	1,677	2,044
Current assets		B		
Debtors	5	B2	8,750	8,750
Cash at bank and in hand		B4	21,770	8,675
Total current assets			<u>30,520</u>	<u>17,425</u>
Creditors: amounts falling due within one year	6	C1	<u>(503)</u>	<u>(2,360)</u>
Net current assets			30,017	15,065
Total assets less current liabilities			<u>31,694</u>	<u>17,109</u>
Creditors: amounts falling due after more than one year	7	C2	(10,045)	(16,045)
The total net assets of the charity			<u>21,648</u>	<u>1,066</u>

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

Restricted funds

Restricted Revenue Funds	<u>30,282</u>	<u>(7,014)</u>
	30,282	(7,014)
Unrestricted Revenue Funds	<u>(8,634)</u>	<u>5,948</u>
	21,648	(1,066)

Designated Funds

Total charity funds	<u>21,648</u>	<u>(1,066)</u>
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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 director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 Mawlana Syed Tamim Ahmad
Trustee

Approved by the board of trustees on 24 May 2022

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 2021

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 30th September 2021, 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.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

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.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

MADINATUN NOOR LTD

Notes to the Accounts for the year ended 30 September 2021

Premises related costs - on the proportion of floor area occupied by a particular activity.

Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

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

4 Staff costs and emoluments

Salary costs

	2021	2020
	£	£
	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.

Charitable activity 1

5 Debtors

	2021	2020
	£	£
Prepayments and accrued income	8,750	8,750

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	113	2,000
Accruals	390	360
	503	2,360

7 Creditors: amounts falling due after one year

	2021	2020
	£	£
Other creditors	10,045	16,045

8 Income and Expenditure account summary

	2021	2020
	£	£
At 1 October 2020	1,066	(15,408)
Surplus after tax for the year	20,582	16,474
At 30 September 2021	21,648	1,066

9 No related party transactions

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

13 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 2021 as required by the SORP 2015

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

14 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
General Donations	43,480	-	43,480	40,065
Total donations and gifts from individuals	43,480	-	43,480	40,065
Total Donations and Legacies	43,480	-	43,480	40,065

15 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Primary purpose and ancillary trading				
Madrasatun Noor	-	44,805	44,805	39,742
Total Primary purpose and ancillary trading	-	44,805	44,805	39,742

18 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Madrasatun Noor Equipment & Materials	-	4,118	4,118	1,010
Madrasatun Noor Wages	-	17,300	17,300	16,020
Madrasatun Noor Professional Fees	-	-	-	7,782
Activities & Excursions	-	-	-	124
Bangladesh Project Costs	-	-	-	953
Refreshments	-	119	119	-
Total direct spending	-	21,537	21,537	25,889

MADINATUN NOOR LTD

Detailed analysis of income and expenditure for the year ended 30 September 2021 as required by the SORP 2015

19 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Premises Expenses				
Rent payable under operating leases	35,000	-	35,000	35,000
Rates and water charges	4,755	-	4,755	-
Light heat and power	853	-	853	398
Premises repairs, renewals and maintenance	2,814	-	2,814	110
Administrative overheads				
Telephone, fax and internet	1,003	-	1,003	817
Stationery and printing	261	-	261	-
Information and publications	146	-	146	-
Sundry expenses	13	-	13	-
Refreshments	332	-	332	220
Financial costs				
Depreciation & Amortisation in total for the period	368	-	368	449
Support costs before reallocation	45,545	-	45,545	36,994
Total support costs	45,545	-	45,545	36,994

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

20 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Accountancy fees	360	-	360	360
Total Governance costs	360	-	360	360

21 Total Charitable expenditure

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2b -	21,537	21,537	25,889
Total support costs	B2d 45,545	-	45,545	36,994
Total Governance costs	B3a 360	-	360	360
Total charitable expenditure	B 45,905	21,537	67,442	63,243

22 Expenditure on raising funds and costs of investment management

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Commissions payable	261	-	261	90