

CHARITY REGISTRATION NUMBER: 1172215

AL MADINA TRUST

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

01 APRIL 2024 TO 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the Charitable Incorporated Organisation (CIO) for the period 01st April 2024 to 31st March 2025.

INCORPORATION

The CIO registration was incorporated on 22 March 2017.

Registered Charity Number

1172215

Registered Office

Unit 6,
137 Queen Marys Road,
Coventry
CV6 5LR

Trustees

Mr Hafeez Ur Rahman	Trustee	-appointed on 23.03.2017
Mr Mohammed Sharaz Amin	Trustee	-appointed on 22.03.2017
Mr Mohammed Shoaib Amin	Trustee	-appointed on 28.04.2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

Al Madina Trust (previously known as Al Madinah) refers to the charity incorporated organisation with a governing document known as CIO - foundation originally incorporated on 22 March 2017.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

OBJECTIVES AND STRATEGIC ACTIVITIES FOR THE BENEFIT

The objects of the charity are set below:

1. TO ADVANCE THE MUSLIM FAITH IN COVENTRY FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE FOLLOWING DOCTRINES: - THE TEACHINGS OF THE AHLUS SUNNAH WAL JAMA'AH FROM THE TWO ORTHODOX SUNNI IMAMS, IMAM ABUL HASSAN AL ASH'ARI AND IMAM ABU MANSOOR MATURIDI - TEACHING THE JURISPRUDENCE OF IMAM ABU HANIFA, THE METHODOLOGY OF THE MAIN SUFI ORDERS [QADRI, NAQSHBANDI, CHISHTI, SOHARWARDI & SHADHILI] AND THE IDEOLOGY OF IMAM AHMED RIDA KHAN BARELWI
2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF ISLAMIC SCIENCES AND SECULAR EDUCATION THROUGH: - EDUCATIONAL EVENTS AND CLASSES TO TEACH THE TRUE CREED OF ISLAM AND COUNTER EXTREMISM AND RADICALISATION - PROVISION OF ONLINE LEARNING MATERIALS FOR THE PUBLIC AND STUDENTS
3. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.
4. TO RELIEVE PEOPLE IN NEED BY REASON OF POVERTY, HOMELESSNESS AND SICKNESS ANYWHERE IN THE WORLD; PARTICULARLY, IN TIMES OF DISASTER AND CONFLICT THROUGH ORGANISING EMERGENCY APPEALS, UNDERTAKING FUNDRAISING AND ASSISTING NEEDY INDIVIDUALS AND FAMILIES WITH FOOD, WATER, SHELTER AND MEDICAL ASSISTANCE.
5. TO FURTHER SUCH OTHER PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Achievements and Performance

Refurbish and expand females' prayer and communal area

A new kitchen and ablution area was made for female attendees

A larger area was allocated for females to carry out religious and social activities

Expansion & upgrade of males Ablution area

New library & research area

Winter soup kitchen for rough sleepers and the impoverished

Financial Review

The charity received sum of **£149,912** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

The funds are in surplus by **£179,636** at the balance sheet.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.

Hafeez urehman
Signature
Name: Hafeez urehman
Position: Chair
Date: 31 January, 2026

**INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD 01 APR 2024 TO 31 MAR 2025**

I report on the accounts for the period 01st April 2024 to 31st March 2025 set out below.

Respective responsibilities of trustees and examiner

The charity's trustees responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 examiners statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements have not been met;

or

- (2) To which. In my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Independent Examiner



Signature:

Mrs Rida Meraj

Date: 31 January, 2026

 <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div>	Charity name		No (if any)		CC16a
	Al Madina Trust		1172215		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		1-Apr-24		31-Mar-25	

Section A Receipts and payments

	Unrestricted funds To the nearest £	Restricted funds To the nearest £	Endowment funds To the nearest £	Total funds To the nearest £	Last year To the nearest £
A1 Receipts					
Donation	137,345	12,567	-	149,912	152,413
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	137,345	12,567	-	149,912	152,413
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	137,345	12,567	-	149,912	152,413
A3 Payments					
Charitable Activities	27,309	85,219	-	112,528	98,328
Administrative expense	35,575	-	-	35,575	46,597
Governance cost	4,844	-	-	4,844	6,795
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,728	85,219	-	152,947	151,720
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,728	85,219	-	152,947	151,720
Net of receipts/(payments)	69,617	-72,652	-	-3,035	693
	-	-	-	-	-
A5 Transfers between funds					
	-	-	-	182,672	181,979
A6 Cash funds last year end					
Cash funds this year end	69,617	-72,652	-	179,636	182,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Cash in hand & at Bank	74,266	-72,652	-
		-	-	-
		-	-	-
	Total Cash funds	74,266	-72,652	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
B4 Assets retained for the charity's own use	Land & Building		330,000	-
	Improvements to Property		161,856	-
			-	-
			-	-

	Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
B5 Liabilities	Congregation Loan		95,814	
	Bank Loan		128,455	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Hafeez urehman	Hafeez urehman	31 January, 2026