

AL MADINAH LIMITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2023

Charity Registration Number: 1181722

Company Number: 11226871

Contents	Page
Trustee's Report	2-5
Statement of Financial Activities	6
Balance Sheet	7

AL MADINAH LIMITED

Trustees Report

FOR THE PERIOD ENDED 28 FEBRUARY 2023

The Board of Trustees present their report and accounts for the accounting period to 28 February 2023.

Accounts

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice "SORP 2005", "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

Structure

Al Madinah Limited is a charitable company limited by guarantee. The charity was registered in January 2019.

Board of Trustees

The charity was founded by a board of trustees who are well-established professionals and have many years of experience in the charitable sector. The Board of Trustees consists of the following individuals:

Mr Rajab Alee (Chair Trustee)
Mr Al Hassan Abubakari (Trustee)
Mr MD Masud Ahmed Chowdhury (Trustee)

Registered Details

Registered address:	58 Sandy Ln, Norwich NR12NR
Registered charity number:	1181722
Registered company number:	11226871
Chairman:	Mr Rajab Alee

AL MADINAH LIMITED

Trustees Report

FOR THE PERIOD ENDED 28 FEBRUARY 2023

Aims and objectives:

The Al Madinah Limited serves as a platform for leading UK-based Muslim organisations, associations and individuals for the advancement of relief; the help the general public and facilitate the Religious Activities.

Objectives:

- To advance the Islamic religion for the benefit of the public through
- Establishing and maintaining an Islamic cultural centre for the Muslim population of Norwich.
- To promote racial and religious harmony between Muslims and non-Muslims in order to foster mutual understanding and tolerance leading to social cohesion and social capital and contributing a better society.
- To advancing awareness of Islamic values amongst the people of Norwich through the holding of prayer meeting, lectures and public celebration of religious festivals and make available religious books, tracts, films and other information for the public benefit.

Guiding Principles:

1. A united effort

To facilitate effective teamwork in serving the Muslims of the Norwich through a collective approach and a united voice with a neutral non-political affiliation.

2. Integrity, trust and transparency

To be driven by an undeterred trust in our communities and manage our affairs with transparency, honesty and good faith.

3. Accountability and Humanitarian principles

To promote a culture that fosters accountability and humanitarian principles.

4. High quality and foster innovation

To provide a high-quality service by identifying practical applications and choosing pioneering approaches

AL MADINAH LIMITED

Trustees Report

FOR THE PERIOD ENDED 28 FEBRUARY 2023

5. Align fairness and equality

To promote equality of opportunity and fair treatment for those we serve, irrespective of politics, beliefs, tribe, clan and gender.

6. Standardized services and professionalism

To standardize services and adhere to procedures and policies as agreed by the Al Madinah Limited. Al Madinah Limited will maintain a professional conduct in dealing with beneficiaries, donors and the greater public.

7. Common vision and strategy

To have a clear vision of goals and to continuously improve practises by exploring and encouraging effective solutions.

8. Commitment to betterment of our people

To commit with absolute conviction and dedication, to the cause of working towards improving the lives of the Muslims.

Review of Activities:

Al Madinah Limited is active charity and during this financial year it have generated funds to finance the new building for mosque address; 9 Henstead rd, hethersett, Norwich NR9 3JH. Charity has plan to establish the mosque under the new management of a new charity.

AL MADINAH LIMITED

Trustees Report

FOR THE PERIOD ENDED 28 FEBRUARY 2023

Statement of Trustees' responsibilities:

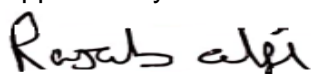
The Trustees (who are also directors of Al Madinah Limited for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time of the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees and signed on their behalf:



Mr Rajab Alea
(Chairman)

Dated: August 15, 2023

AL MADINAH LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total funds 2023 £	Total funds 2022 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income					
		-	-	-	-
Grant income		41,808	182,756	224,563	18,409
Donations income		-	-	-	-
Other income		-	-	-	-
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Cost of generating funds		7,318	-	7,318	3,659
Charitable activities:		-	-	-	-
TOTAL RESOURCES EXPENDED		7,318	-	7,318	3,659
Net incoming resources before transfer		34,490	182,756	217,245	14,750
Transfers		-	-	-	-
Net movement in funds		34,490	182,756	217,245	14,750
Total finds brought forward		20,313	97,263	117,576	86,082
Fund balances carried forward		54,803	280,019	334,821	117,576

The Charity had no recognised gains and losses other than those included above. All the above results are derived from continuing activities

AL MADINAH LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 28 FEBRUARY 2023

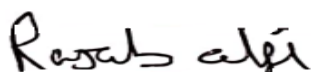
	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets		400,044		132,083	
CURRENT ASSETS					
Debtors		0		0	
Cash at bank and in hand		3,097		1,662	
CREDITORS: amounts falling due within one year		68,320		16,169	
NET CURRENT ASSETS			-65,223		14,507
NET ASSETS			334,821		117,576
FUNDS					
Unrestricted funds			54,803		20,313
Restricted fund			280,019		97,263
TOTAL FUNDS			334,821		117,576

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small company's regime with Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). For the year ending 28 February 2023 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees of the Charity acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These accounts were approved by the Board of Directors and authorised for issue on 17/07/2023 and signed on their behalf by:



Chair Trustee —Mr Rajab Alee

Date: August 15, 2023



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

AL MADINAH LIMITED

On accounts for the year
ended

28 February 2023

Charity no.:

1181722

Company no.:

11226871

Set out on pages

1 To 7

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28/02/2023.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified and Licenced member of Association of Accounting Technicians (AAT)].


I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do accord with such records; or
- the accounts do comply with relevant accounting requirements under 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: or
- the accounts have been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date: August 15, 2023

Name: Muhammad Arfan

Relevant professional qualification(s) or body (if any): Association of Accounting Technicians (AAT)
Licence # 1006831

Address: 3 dene side

Great Yarmouth

NR30 2HL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Al Madinah limited had bought new building in June 2022, subsequently handover management responsibilities of the building to a new charity called Norfolk British Muslim Association (charity # 1201134) however New Property still under the ownership title of Al Madinah Limited.