

Charity number: 1187467

Madinatul Uloom Al-Islamyah

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

Madinatul Uloom Al-Islamyah
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Madinatul Uloom Al-Islamyah
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The key objective of the charity is to advance the Muslim religion in Sandwell for the benefit of the public through the holding of prayer meetings, lectures, celebrate Eid festivals producing and/or distributing literature on Muslim faith to enlighten others about the Muslim religion.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

Place of worship

The charity premises are being used as a Masjid and it provides other facilities for 5 daily prayers with the congregation.

Publications

The charity publishes and distributes informative and inspirational literature in the English language through means of the magazine. These cover topics which are pertinent to the audience, primarily the Muslim youth, pupils and parents of the madrasah.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Madinatul Uloom Al-Islamyah
Charity registration number	1187467
Principal address	Moor Street West Bromwich B70 7AU

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Shabud Ullah
Mr Jabul Islam Chowdhury
Mr Mohammad Abdul Kadir
Mr Mohammed Ahad Uddin
Mr Mohammed Mohibur Rahman
Mr Mohammed Toslim Ali
Mr Nanu Kazi Mohammed Miah

Independent examiner	Mibsons Limited 180 Birmingham Road West Bromwich West Midlands B70 6QG
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Madinatul Uloom Al-Islamyah
Report of the Trustees Continued
For the year ended 31 March 2023

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Shabud Ullah

10 December 2023

Madinatul Uloom Al-Islamyah
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and 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.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....
Muhammad Shahid
FCCA
Mibsons Limited
180 Birmingham Road
West Bromwich
West Midlands
B70 6QG

10 December 2023

Madinatul Uloom Al-Islamyah
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	79,630	77,734
Charitable activities	3		
Masjid & Community activity		20,000	20,000
Total		99,630	97,734
Expenditure on:			
Charitable activities	4/5		
Masjid & Community activity		(42,200)	(87,173)
Total		(42,200)	(87,173)
Net income		57,430	10,561
Reconciliation of funds			
Total funds brought forward		645,878	635,317
Total funds carried forward		703,308	645,878

Madinatul Uloom Al-Islamyah
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	556,914	483,100
		556,914	483,100
Current assets			
Cash at bank and in hand		147,485	167,191
		147,485	167,191
Creditors: amounts falling due within one year	10	(1,091)	(4,413)
Net current assets		146,394	162,778
Total assets less current liabilities		703,308	645,878
Net assets		703,308	645,878
The funds of the charity			
Unrestricted income funds	11	703,308	645,878
Total funds		703,308	645,878

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Shabud Ullah
Trustee
10 December 2023

Madinatul Uloom Al-Islamyah
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Madinatul Uloom Al-Islamyah meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight line
Fixtures and Fittings	10% Reducing balance

2. Income from donations and legacies

	2023 £	2022 £
Unrestricted funds		
Donations received	79,630	77,734
	79,630	77,734

Madinatul Uloom Al-Islamyah
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Masjid & Community activity</i>		
Income from charitable activities	20,000	20,000

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Masjid & Community activity	37,339	85,397
Support costs	4,861	1,776
	42,200	87,173

5. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Masjid & Community activity	37,339	4,861	42,200	87,173

6. Analysis of support costs

	2023	2022
	£	£
Masjid & Community activity		
Admin and Management	4,231	1,146
Governance costs	630	630
	4,861	1,776

Madinatul Uloom Al-Islamyah
Notes to the Financial Statements Continued
For the year ended 31 March 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	10,548	10,388
Accountancy fees	630	630
	=====	=====

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	4,954	6,821
	=====	=====
	4,954	6,821

	2023	2022
	1	1
Average number of staff	1	1
	=====	=====
	1	1

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2022	500,000	3,875	503,875
Additions	79,562	4,800	84,362
At 31 March 2023	579,562	8,675	588,237
Depreciation			
At 01 April 2022	20,000	775	20,775
Charge for year	10,000	548	10,548
At 31 March 2023	30,000	1,323	31,323
Net book values			
At 31 March 2023	549,562	7,352	556,914
At 31 March 2022	480,000	3,100	483,100

Madinatul Uloom Al-Islamyah
Notes to the Financial Statements Continued
For the year ended 31 March 2023

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	232	-
Other creditors	229	379
Accruals and deferred income	630	4,034
	<u>1,091</u>	<u>4,413</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	645,878	99,630	(42,200)	703,308
	<u>645,878</u>	<u>99,630</u>	<u>(42,200)</u>	<u>703,308</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	635,317	97,734	(87,173)	645,878
	<u>635,317</u>	<u>97,734</u>	<u>(87,173)</u>	<u>645,878</u>

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	556,914	146,394	703,308
	<u>556,914</u>	<u>146,394</u>	<u>703,308</u>

Madinatul Uloom Al-Islamyah
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	483,100	162,778	645,878
	483,100	162,778	645,878