

AL MEDINA 313

England & Wales · Charity number 1190767

Details

Status Registered

Legal form CIO

Registered 2020-08-07

Register [View on the Charity Commission register](#)

Contact

Address 64 East Street
Banbury
OX16 3LL

Phone 07543333113

Email almedina313@hotmail.com

Website www.almedina313.co.uk

Activities

Objects: TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM, PROVISION OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR WORSHIP AND ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLU SUNNAH WAL JAMAAH SCHOOL OF THOUGHT.

Activities: Al Medina 313 provides emergency relief during and after a disaster has struck, but also focuses on addressing underlying causes of poverty such as health, education and economic development. Safe Drinking Water, Vulnerable/Orphans/Elderly Sponsorship Projects, Propagation of Islamic knowledge according to the Sunnah of Last Prophet (peace be upon him) are the core target of Al Medina 313.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- Pakistan
- Tanzania
- Uganda
- Yemen
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£716,646	£1,213,783	£-29,267	0
2024-04-30	£1,186,532	£818,098	£469,369	0
2023-08-06	£521,619	£451,856	£100,934	0
2022-08-06	£368,654	£378,104	-	-
2021-08-06	£471,823	£431,132	-	-

Trustees

Name	Role	Appointed
Anser Hussain	Chair	2020-08-03
IMRAN HUSSAIN		2020-08-03

AL MEDINA 313

England & Wales - Charity number 1190767

Accounts

REGISTERED CHARITY: 1190767

Al Medina 313

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

01 May 2024 TO 30 April 2025

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 01st May 2024 to 30th April 2025.

INCORPORATION

The CIO Foundation was incorporated on 07 August 2020.

Registered Charity Number

1190767

Registered Office

64 East Street,
Banbury
OX16 3LL

Trustees

Mr. Anser Hussain	Chair	- appointed 03.08.20
Mr. Imran Hussain	Trustee	- appointed 03.08.20
Mr. Danish Farhad Hussain	Trustee	- appointed 22.12.22

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

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 Medina 313 refers to the charity incorporated organisation with a governing document known as CIO Association by foundation originally incorporated on 07 August 2020.

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

The objects of the charity are set below:

To advance the religion of Islam by means of but not exclusively, promoting the teachings and tenets of Islam, provision or assistance in the provision of facilities for worship and Islamic education in accordance with the teachings of Quran and Sunnah of the Prophet Muhammad (Peace and Blessings Be Upon Him) as interpreted by the Ahlu Sunnah Wal Jamaah school of thought.

Achievements & Performances

Sadaqa and Food Distribution in Uganda

We provided regular food support and sadaqa distribution to vulnerable communities across Uganda. Through these efforts, many families were able to access nutritious meals and vital necessities, ensuring stability and relief in areas facing chronic poverty and food insecurity.

Sweets for Children in Gaza

To bring joy to children enduring the hardships of conflict, we distributed sweets and treats in Gaza, particularly during festive periods like Eid. These simple gifts brought smiles and moments of happiness to hundreds of children affected by violence and instability.

Charity Dinners for Palestine

We organized charity dinners to raise crucial funds for humanitarian relief in Palestine. These events united supporters and communities in a shared mission to provide essential food, medical aid, and support services to those living under hardship.

Hot Meals in Tanzania

In Tanzania, we provided freshly prepared hot meals to vulnerable individuals and families throughout the year. These meals ensured that recipients—many of whom faced daily hunger—had access to nourishing food, improving their well-being and dignity.

Food Pack Distribution in Palestine

We delivered food packs to hundreds of families across Palestine, especially timed during Ramadan and other critical periods. Each pack contained staple items to sustain a family for a full month, alleviating the burden of food insecurity in times of extreme hardship.

Water Pumps in Pakistan

We constructed numerous water pumps in southern Pakistan, supplying clean and reliable water to over 100 households. These pumps drastically improved daily life by reducing waterborne illnesses and ensuring families had access to safe drinking water close to home.

Solar Panel Madrassah Support UK

We supported a UK-based madrassah by installing solar panels, reducing its reliance on non-renewable energy and cutting operational costs. This sustainable initiative ensures a cleaner energy source while allowing funds to be reallocated toward educational resources and student support.

Financial Review

The charity received sum of **£716,646** in donations from various sources.

The charity does not have any reserve policy.

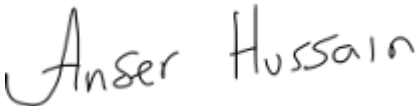
No funds are in deficit at the balance sheet.

The funds are in deficit by **£29,267** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.


Signature:
Name: Anser Hussain
Position: CEO
Date: 14/01/2026

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 01 May 2024 TO 30 April 2025 TO THE TRUSTEES

I report on the accounts for the period 01 May 2024 to 30 April 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: Mr Dawood Masood AFA, MIPA

Date: 14/01/2026

Al Medina 313
Statement of Financial Activities
For the year ended 30th April 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Incoming Resources:					
Incoming resources from generated funds					
Voluntary Income	5	148,680	537,141	685,822	1,181,089
Gift Aid		30,824	-	30,824	5,444
Activities for generating funds		-	-	-	-
Total income resources		179,505	537,141	716,646	1,186,533
Resources expended:					
Cost of generating funds					
Charitable Activities	6	5,530	1,056,024	1,061,553	765,055
Admin cost		137,973	-	137,973	51,793
Governance cost		14,257	-	14,257	2,750
Total resources expended		157,759	1,056,024	1,213,783	819,598
Net income resources before transfer		21,745	-518,882	-497,137	366,935
Net Movement of Funds:					
Net income for the year		21,745	-518,882	-497,137	366,935
Total funds brought forward		-	-	467,870	100,935
Total funds carried forward		21,745	-518,882	-29,267	467,870

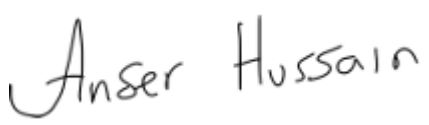
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 12 form part of these financial statements.

Al Medina 313
Statement of Financial Position
As at 30th April, 2025

	Notes	2025 £	2024 £
ASSETS			
Fixed Assets:			
Tangible Assets	2	-	-
Current Assets:			
Cash in hand & at bank		351,433	469,369
		351,433	469,369
Creditors: Amount falling during 1 year	3	-1,500	-1,500
Net Current Assets/Liabilities		349,933	467,869
Total Assets Less Current Liabilities		349,933	467,869
CAPITAL & RESERVES			
General funds	4	489,615	444,427
Designated funds		-518,882	23,442
		-29,268	
Non-Current Liabilities			
Loan		350,000	
Qarz e Hasna		29,201	
		379,201	
		349,933	467,869

For the year ending 30/04/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. Approved by the Board of Trustees on 14/01/2026 and signed on their behalf by:


Signature:
Name: Anser Hussain
Position: CEO
Date: 14/01/2026

Al Medina 313
Notes to the Accounts
For the year ended 30th April, 2025

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

d) Allocation & Apportionment of costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

e) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Al Medina 313
Notes to the Accounts
For the year ended 30th April, 2025

2. Tangible Fixed Assets:	Fixture & fittings £	Equipment £	Total £
Cost			
As at 01/05/2024	-	-	-
As at 30/04/2025	-	-	-
Depreciation			
At 01/05/2024	-	-	-
For the year	-	-	-
At 30/04/2025	-	-	-
Net Book Value			
At 30/04/2025	-	-	-
At 30/04/2024	-	-	-

3. Creditors falling during 1 year	2025 £	2024 £
Other creditors	1,500	1,500
	1,500	1,500

4. Unrestricted funds	Brought forward £	Incoming resources £	Outgoing resources £	Transfer £	Carried forward £
Designated funds	-	537,141	1,056,024	-	-518,882
General funds	469,369	179,505	159,259	-	489,615
	469,369	716,646	1,215,283	-	-29,268

5. Incoming Resources	Unrestricted funds £	Restricted funds £	2025 £	Unrestricted funds £	Restricted funds £	2024 £
Voluntary Income	148,680	537,141	685,822	1,152,736	28,353	1,181,089
Gift Aid	30,824	-	30,824	5,444	-	5,444
	179,505	537,141	716,646	1,158,180	28,353	1,186,533
Grants						
Activities for generating funds	-	-	-	-	-	-
	179,505	537,141	716,646	1,158,180	28,353	1,186,533

Al Medina 313
Notes to the Accounts
For the year ended 30th April, 2025

6. Resources expended	2025	2024
	£	£
Unrestricted funds		
Charitable Activities		
Donation	563	102,961
Loan Repayment	-	3,000
Refund	120	-
Office Equipment	4,847	7,858
	5,530	113,819
Restricted funds		
Books	3,420	5,721
Teaching fee	40,571	1,650
Sponsorship	14,598	-
Clothes	1,125	-
Food	3,742	32,333
Souq	-	2,757
Sports	11,565	9,637
Dates	2,226	-
Umrah	1,099	2,900
Honey	750	-
Event	246,489	27,988
Solar Panel	4,500	-
Quran	-	350
Zamzam	750	-
Masjid	148,500	-
Orphans	-	6,048
Jordan	-	5,000
Education	-	34,884
Loan	200,000	700
Madrassa	-	1,380
Mini Bus	894	-
Fee	-	21,390
Water	9,000	12,000
Yemen	12,103	8,862
Ramadan	300	4,911
Uganda	19,464	4,622
Sadqah	3,887	-
Zakat	7,000	-
Pakistan	61,116	-
Palestine	195,162	460,811
Tanzania	15,000	-
Building	52,817	7,292
	1,056,024	651,236

Al Medina 313
Notes to the Accounts
For the year ended 30^h April, 2025

	2025	2024
	£	£
Admin cost		
Heat & Light	20,448	23,779
Website	589	790
Advertisement	27,893	15,307
Insurance	2,000	165
Rent, Rates & Insurance	21,600	-
Printing & Stationary	766	755
Media	-	940
Cleaning	4,350	-
Mobile/Internet	1,547	499
Expenditure	20,593	7,446
Subscription	799	115
Travel	37,377	1,997
Bank Charges	11	-
	137,973	51,793
Governance cost		
Consultancy	10,644	1,250
Accountancy	1,500	1,500
	14,257	2,750

AL MEDINA 313

England & Wales - Charity number 1190767

Accounts

Charity number
1190767

AL MEDINA 313

Audited Financial Statements and Trustees Report

For The Period 7 August 2023 to 30 April 2024

AL MEDINA 313
Audited Financial Statements and Trustees Report
For The Period 7 August 2023 to 30 April 2024

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AL MEDINA 313
Trust information
For The Period 7 August 2023 to 30 April 2024

Trustees /Management :	Mr. Anser Hussain	Chair
	Mr. Imran Hussain	Trustee
	Mrs. Haleema Suleman	Trustee
	Mr. Danish Farhad Hussain	Trustee

Structure	Association of Trustees
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Charity registration number	1190767
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Registered office	64 East Street Banbury OX16 3LL
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Principal place of charity business	64 East Street Banbury OX16 3LL
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The CIO was incorporated on 7 August 2020.

Auditors	Munir Chaudry Associates Chartered Certified Accountants 1 Edmund Street Bradford BD5 0BH
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Trustees Report

The Trustees present their annual report together with their financial statements for the period ended 30 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2019).

We are deeply grateful to all our donors, volunteers, and partner organisations for their steadfast support and dedication to our mission. Your contributions have had a profound and lasting impact, touching the lives of many individuals across the globe.

Our programmes, which include emergency relief, short-term aid, and long-term solutions, are used to alleviate suffering and bring some stability.

We do this through providing essential food, medical support, clean water, or care for orphaned children and for disaster relief.

Programmes and Activities

Key achievements this year include:

- * Supporting emergency relief efforts in countries such as Gaza, Yemen, and Uganda.
- * Installing water wells and hand pumps, ensuring access to clean and safe drinking water.
- * Offering educational and vocational support to youth and adults, providing skills for sustainable livelihoods.

Continue to next page

Objectives & Activities

Our Vision

To make the world a better place

Our Mission

To advance the religion of Islam by means of but not exclusively, promoting the teachings and tenets of Islam, provision or assistance in the provision of facilities for worship and Islamic education in accordance with the teachings of Quran and Sunnah of the Prophet Muhammad (Peace and Blessings Be Upon Him) as interpreted by the Ahlu Sunnah Wal Jammah school of thought.

Advance Health:

Ensuring the availability of clean water, promoting proper hygiene, and prioritizing overall well-being are crucial. The presence of contaminated water leads to illness, resulting in lost productivity and hindering efforts to lift people out of poverty.

Alleviate Hunger:

Facilitating access to water resources contributes to food security by reducing crop vulnerability and decreasing hunger. Empowering families to feed themselves helps decrease their overall expenses.

Address Poverty:

Water plays a pivotal role in breaking the cycle of poverty. By offering our assistance and guidance, communities can thrive and progress.

Aid Those in Greatest Need:

Swiftly aiding the most vulnerable individuals and families helps alleviate one of their numerous challenges.

Financial Position

The Trustees have assessed the financial position of the charity and are confident that it has adequate resources to continue operational existence and have therefore prepared the financial statements as a going concern'. The charity has taken the necessary steps to manage operations in the current economic climate.

Reserve Policy

The charity operates a reserve policy of twelve months to cover operational costs.
Total reserve funds available at the current year end : £ 444,427

Continue to next page

Charity Governance, Constitution and Structures

Al Medina 313 is registered as a Charitable Incorporated Organisation on 7 August 2020.
The registered charity number is 1190767.

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.

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.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees regularly review the financial, business and operational risks which face the organisation and ensure that strategies are in place to mitigate the risks, proactively.

Disclosure of information to the auditors

The trustees who held office at the date of approval of this trustee report, confirm that so far as they are aware, there is no relevant audit information of which the association's auditors are unaware of. Each trustee has taken all the steps that they ought to have taken as a trustee to be aware of any relevant audit information and to establish that the association's auditors are aware of that information.

Auditors

A resolution to reappoint the auditors will be made by members at the AGM.

Statement of Trustees' Responsibilities

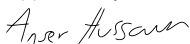
Charity law requires the trustees to prepare accounts for each financial year in accordance with current statutory requirements, the requirements of the Charity's governing document and the requirements of the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales

The law applicable to charities in England & Wales requires the Board of trustees to prepare financial statements for each financial year which give a true and fair view of the organisation's financial activities during the year and of its financial position at the end of the financial year. In preparing those financial statements giving a true and fair view, the Board of trustees should follow best practice and :-

- * Select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the order of the Trustees on 23/05/2025



Anser Hussain

Chair

AL MEDINA 313
Independent Auditor's Report
For The Period 7 August 2023 to 30 April 2024

**Independent auditors report to the trustees on the accounts
of the Charity.**

We have audited the financial statements of Global Ehsan Relief Worldwide (unincorporated) for the period ended 30 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 105 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed. This is the charity's first audit and the previous period was unaudited.

Respective responsibilities of trustees and auditors

As explained more fully in the Trustees' Responsibilities Statement set out on page 4, the trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Boards's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non financial information in the Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements, give a true and fair view of the state of the charity's affairs as at 30 April 2024, and of its incoming resources and application of resources, for the year then ended; have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; including Financial Reporting Standard 105 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and have been prepared in accordance with the requirements of the Charities Act 2011.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you, if in our opinion:

the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or

sufficient accounting records have not been kept; or

the financial statements are not in agreement with the accounting records and returns; or

we have not received all the information and explanations we require for our audit.

Shahbaz Munir, Statutory Auditor
on behalf of Munir Chaudry Associates
Chartered Certified Accountants and Statutory Auditors

23/05/2025

AL MEDINA 313
Statement of Financial Activities
For The Period 7 August 2023 to 30 April 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	Notes	2024 £	2024 £	2024 £	2023 £
Incoming Resources					
Other income		-	-	-	-
Donations and legacies		1,158,180	28,353	1,186,533	521,619
Grants		-	-	-	-
Total Incoming Resources		1,158,180	28,353	1,186,533	521,619
Net Incoming Resources available for charitable applications	A	1,158,180	28,353	1,186,533	521,619
Less: Resources expended (see page 13)					
Direct charitable expenditure		(113,820)	-	(113,820)	(51,571)
Programmes Support Costs		-	(651,236)	(651,236)	(312,499)
Governance, management and administration of the charity		-	(54,543)	(54,543)	(87,784)
Total Resources expended	B	(113,820)	(705,779)	(819,599)	(451,854)
Net Incoming Resources (ie Total A minus Total B = C)	C	1,044,360	(677,426)	366,934	69,765
Gross Transfers between funds :-		(1,000,001)	1,000,001	-	-
Net Incoming Resources before revaluations and investment asset disposals		44,359	322,575	366,934	69,765
Net Movement in funds		44,359	322,575	366,934	69,765
Total funds brought forward		400,068	(299,133)	100,935	31,170
Total funds carried forward		444,427	23,442	467,869	100,935

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 9 to 11 form an integral part of these accounts

AL MEDINA 313
Statement of Financial Activities
For The Period 7 August 2023 to 30 April 2024

Statement of Total Recognised Gains and Losses
for the year ended 30 April 2024

	2024	2023
	£	£
Excess of Expenditure over income before realisation of assets	366,934	69,765
Net Movement in funds before taxation	366,934	69,765

There were no other recognised gains or losses for the year or the prior year that are not included above.

Movements in revenue and capital funds
for the year ended 30 April 2024

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Accumulated fund brought forward	400,068	(299,133)	100,935	31,170
Recognised gains and losses for year	44,359	322,575	366,934	69,765
Closing Accumulated fund	444,427	23,442	467,869	100,935

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2024	2024	2024	2024	2023
	£	£	£	£	£
Revenue funds	-	444,427	23,442	467,869	100,935
Total funds	-	444,427	23,442	467,869	100,935

- -

The statement of changes in resources applied for fixed assets for organisation's use is shown in the notes to the accounts.

The notes and schedule to the Statement of Financial Activities on pages 9 to 11 form an integral part of these accounts.

AL MEDINA 313
Balance Sheet
as at 30 April 2024

	Notes	2024	2023
Fixed assets			
Tangible assets	5	-	-
		-	-
Current assets			
Debtors	7	-	-
Cash at bank and in hand		469,369	100,935
		<u>469,369</u>	<u>100,935</u>
Creditors:			
amounts due within one year	8	(1,500)	-
		<u>-</u>	<u>-</u>
Net current assets		467,869	100,935
Total assets less current liabilities		<u>467,869</u>	<u>100,935</u>
Creditors:-			
amounts due after more than one year		-	-
		<u>-</u>	<u>-</u>
Net Assets		<u>467,869</u>	<u>100,935</u>
Capital and reserves			
Unrestricted revenue reserves	10	444,427	400,068
Resources freely available		444,427	400,068
Restricted revenue reserves		23,442	(299,133)
		<u>467,869</u>	<u>100,935</u>
Accumulated Funds		<u>467,869</u>	<u>100,935</u>
		-	-

The Board of Trustees are satisfied that the organisation is required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved by the order of the Trustees on . 23/05/2025

Anser Hussain

Anser Hussain
Chair

The notes and schedule to the Statement of Financial Activities on pages 9 to 11 form an integral part of these accounts

AL MEDINA 313
Notes to the Accounts
for the year ended 30 April 2024

1 Accounting policies

Basis of accounts preparation

The financial statements have been prepared in accordance with the Charities Act 2011. The accounts have been prepared in accordance with the micro entity provisions of the small entities under FRS 102, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, adapted to meet the needs of unincorporated organisations.

The organisation has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement.

The charity is entirely dependent on continuing donations from the local community and nationally. As a consequence the going concern basis is also dependent on the continuing donations.

The particular accounting policies adopted are set out below

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention.

Incoming Resources (funds received)

Incoming resources such as donations, gifts and collections are accounted for on a receivable basis deferred as described below where appropriate.

Fund accounting

General funds comprise the accumulated surplus or deficit on the statement of financial activities. They are available for use at the discretion of trustees in the furtherance of the general activities of the charity.

Unrestricted funds

Unrestricted funds are the net incoming resources available for the objects of the charity without specified purposes and are part of the general funds.

Restricted funds

Restricted funds are the net incoming resources available for a particular area or purpose stated by the donor and are allocated appropriately..

Resources expended (charitable expenditure)

Expenditure is accounted for on an accruals basis and allocated to the relevant activity. Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following :-

Activities in the furtherance of the charity's objectives.

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity.

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements

Going concern

The Association has sufficient cash at bank at the year end and has raised further funds since the year end, which provide adequate resources to finance committed development programme, along with the day to day operations. The trustees monitor the expenditure level and adjust development expenditure to ensure that expenditure is only incurred when sufficient funds are available to cover payments as they fall due. On this basis, the trustees have reasonable expectation that the association has adequate resources to continue in operational existence for the foreseeable future, being a period of twelve months after the date on which this report and financial statements are signed. For this reason, it continues to adopt the going concern basis in the financial statements.

AL MEDINA 313
Notes to the Accounts
for the year ended 30 April 2024

Depreciation

Depreciation is calculated at a rate which will write off, the cost of the asset, over its expected useful life as follows:

Fixtures and equipment	0%	on written down value
Computer equipment	0%	on written down value

2 Winding up or dissolution of the charity

If the charity were to be dissolved or wound up the trustees would pass any net assets to similar organisations and deserving causes.

3i Analysis of incoming resources and analysis of direct charity expenses and administration costs	2024	2023
	£	£
Other income	-	-
Donations and legacies	1,186,533	521,619
Grants	-	-
<i>(See page 13 for analysis of sources of income and expenditure).</i>	<u>1,186,533</u>	<u>521,619</u>
	£	£
Direct charitable expenditure	113,820	51,571
Programmes Support Costs	651,236	312,499
Management and administration	54,543	87,784
<i>(See page 13 for analysis of sources of income and expenditure).</i>	<u>819,599</u>	<u>451,854</u>

3ii Numbers of full and part time employees or their time equivalents

Engaged on charitable activities in UK on average	-	-
Engaged on charitable activities Overseas on average	-	-
	£	£
Wages and salaries including paye and pension costs	-	-
	<u>-</u>	<u>-</u>

There were no fees or other remuneration payable to trustees

There were no employees with emoluments in excess of £50,000 per annum

4 Cost of auditor and accounting services	2024	2023
	£	£
Audit and accountants fees	1,500	11,500
	<u>1,500</u>	<u>11,500</u>

5 Tangible fixed assets	Equipment & Fixtures	Total	Fixtures and equipment
	£	£	£
Cost or valuation			
At 7 August 2023	-	-	-
Additions	-	-	-
At 30 April 2024	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 7 August 2023	-	-	-
Charge for the year	-	-	-
At 30 April 2024	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 April 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 6 August 2023	<u>-</u>	<u>-</u>	<u>-</u>

AL MEDINA 313
Notes to the Accounts
for the year ended 30 April 2024

6 Analysis of assets and liabilities representing each of the charity's funds

At 30 April 2024 (Current year)	Designated funds	Unrestricted funds	Total Funds
	£	£	£
Tangible fixed assets	-	-	-
Current Assets	-	469,369	469,369
Current Liabilities (creditors)	-	(1,500)	(1,500)
	-	467,869	467,869
At 7 August 2023 (Previous year)	Designated funds	Unrestricted funds	Total Funds
	£	£	£
Tangible fixed assets	-	-	-
Current Assets	-	100,935	100,935
Less: Current Liabilities (creditors)	-	-	-
	-	100,935	100,935

7 Debtors	2024	2023
	£	£
Gift Aid Receivable	-	-
Accounts Receivable	-	-
Prepaid expenses	-	-
	-	-

8 Creditors: amounts falling due within one year	2024	2023
	£	£
Accounts Payable	-	-
Accrued expenses (inv accrued)	1,500	-
	1,500	-

9 Transactions with related parties

There were no transactions with Trustees and there were no other related parties.

10 Movement in Funds	Balance at 2023 7 August	Incoming Resources	Transfers	Balance at 2024 30 April
Restricted Funds	b/f			c/f
Restricted funds	(299,133)	28,353	1,000,001	23,442
Unrestricted funds	400,068	1,158,180	(1,000,001)	444,427
Total funds	100,935	1,186,533	-	467,869
		-	-	-

11 Contingent liabilities

There were none in the period.

12 Post balance sheet events

There were none in the period.

13 Ultimate controlling party

The trustees have ultimate control of the charity

14 Legal status and registered name of the charity

The charity is unincorporated and is governed by the provisions of its constitution.
AL MEDINA 313
is the registered name of the charity.

AL MEDINA 313

England & Wales - Charity number 1190767

Accounts

REGISTERED CHARITY: 1190767

Al Medina 313

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

07 AUGUST 2022 TO 06 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 07th August 2022 to 06th August 2023.

INCORPORATION

The CIO Foundation was incorporated on 07 August 2020.

Registered Charity Number

1190767

Registered Office

64 East Street,
Banbury
OX16 3LL

Trustees

Mr. Anser Hussain	Chair	- appointed 03.08.20
Mr. Imran Hussain	Trustee	- appointed 03.08.20
Mrs. Haleema Suleman	Trustee	- appointed 03.08.20
Mr. Danish Farhad Hussain	Trustee	- appointed 22.12.22

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

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 Medina 313 refers to the charity incorporated organisation with a governing document known as CIO Association by foundation originally incorporated on 07 August 2020.

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

The objects of the charity are set below:

- A) To advance the religion of Islam by means of but not exclusively, promoting the teachings and tenets of Islam, provision or assistance in the provision of facilities for worship and Islamic education in accordance with the teachings of Quran and Sunnah of the Prophet Muhammad (Peace and Blessings Be Upon Him) as interpreted by the Ahlu Sunnah Wal Jammah school of thought.

Advance Health: ensuring the availability of clean water, promoting proper hygiene, and prioritizing overall well-being are crucial. The presence of contaminated water leads to illness, resulting in lost productivity and hindering efforts to lift people out of poverty.

Alleviate Hunger: facilitating access to water resources contributes to food security by reducing crop vulnerability and decreasing hunger. Empowering families to feed themselves helps decrease their overall expenses.

Address Poverty: water plays a pivotal role in breaking the cycle of poverty. By offering our assistance and guidance, communities can thrive and progress.

Aid Those in Greatest Need: swiftly aiding the most vulnerable individuals and families helps alleviate one of their numerous challenges.

This year, the Al Medina 313 achieved success in the following projects:

Eid Sweets Distribution – Uganda

During the occasion of Eid, in Uganda, we distributed over 150 sweet bags to children. This gesture not only brought joy and delight to the youngsters but also fostered a sense of communal celebration and togetherness during the festive season. By spreading happiness through this small act of kindness, we aimed to create lasting memories and uplift spirits within the local community.

Medical Aid Kits - Palestine

Our organisation responded to urgent needs in Palestine by providing essential emergency medical aid kits. These kits, equipped with life-saving supplies and medications, were distributed to areas facing critical healthcare challenges in Gaza. By delivering timely assistance, we aimed to alleviate suffering, save lives, and contribute to the resilience of communities amid crisis. This initiative

underscores our commitment to humanitarian relief efforts and our dedication to supporting those in vulnerable situations.

Planting Olive Trees - Palestine

In Palestine, we undertook a significant initiative by planting just over 200 olive trees. This effort aimed to not only contribute to environmental sustainability but also to support local agricultural livelihoods. By planting olive trees, we are investing in the future of Palestinian communities, providing them with a renewable source of income and promoting ecological resilience in the region.

Clothes for Orphans - Palestine

We extended a compassionate gesture by providing clothing to orphans, totalling to just over 50 children. This initiative aimed to address the basic needs of these vulnerable individuals, ensuring they have adequate attire for their daily lives. By offering clothing support to these children, we aim to not only enhance their physical well-being but also uplift their spirits and restore a sense of dignity.

Water Pumps - Pakistan

In southern Pakistan, our organization constructed multiple water pumps for over a hundred households and provided them with a reliable and consistent water supply. These installations markedly enhanced the daily lives of families in the region, relieving them of the burden of seeking out safe and clean water sources. Additionally, the presence of these water pumps played a crucial role in diminishing the prevalence of water-borne diseases, previously a major health challenge in the area.

Mosque Building - Tanzania

In Tanzania, we embarked on a notable project by constructing a mosque in a local village. This project aimed to provide a place of worship and spiritual solace for the entire community, fostering a sense of unity and belonging. By building this mosque, we have created a sacred space where individuals can gather to pray, reflect, and strengthen their faith, benefiting the entire village. This initiative underscores our commitment to supporting religious freedom and cultural diversity while positively impacting the lives of people in Tanzania.

Food Packs & Zakat Payments – Turkey Earthquake

In the aftermath of the earthquake in Turkey, we took prompt action to provide crucial assistance by distributing both food packs and Zakat payments to hundreds of affected individuals and families. This comprehensive initiative aimed to address immediate hunger and financial hardships, offering both sustenance and financial support during a time of crisis. By delivering these essential resources,

we aimed to alleviate suffering and provide much-needed relief to those impacted by the earthquake. This effort reflects our commitment to humanitarian relief and standing in solidarity with communities in times of need.

Hot Meals – Uganda, Saudi Arabia, Palestine & Pakistan

Throughout Uganda, Saudi Arabia, Pakistan and Palestine, our organization made a substantial impact by distributing thousands of meals to those in need. This extensive effort aimed to combat hunger and food insecurity in various communities, offering sustenance and relief to vulnerable individuals and families. By providing these meals, we addressed immediate nutritional needs while also fostering a sense of hope and unity during challenging circumstances. This endeavour underscores our dedication to supporting communities globally and creating meaningful change in the lives of those experiencing hardship.

Achievements and Performance

In the past year, our organisation has demonstrated significant achievements across various humanitarian initiatives, showcasing our commitment to making a positive impact in communities worldwide. During Eid in Uganda, over 150 sweet bags were distributed to children, fostering joy and a sense of togetherness in the community. We responded promptly to urgent healthcare needs in Palestine by distributing essential emergency medical aid kits equipped with life-saving supplies, benefiting communities facing critical healthcare challenges in Gaza. With the planting of just over 200 olive trees in Palestine, we contributed to environmental sustainability and supported local agricultural livelihoods, investing in the future of Palestinian communities. A compassionate gesture was extended to over 50 orphaned children in Palestine by providing them with clothing, addressing their basic needs and restoring dignity. In southern Pakistan, multiple water pumps were constructed, providing over a hundred households with a reliable water supply and significantly reducing water-borne diseases in the region. Additionally, in Tanzania with the construction of a mosque, providing a place of worship and fostering unity and belonging within the entire community. Prompt action was taken following the earthquake in Turkey, with the distribution of food packs and Zakat payments to hundreds of affected individuals and families, providing essential sustenance and financial support during a time of crisis. Across Uganda, Saudi Arabia, Pakistan, and Palestine, thousands of hot meals were distributed, combating hunger and food insecurity. These achievements highlight our dedication to humanitarian relief efforts and our commitment to creating meaningful change in the lives of those facing adversity.

We express our heartfelt appreciation to the invaluable supporters and generous donors who have played an instrumental role in bringing these impactful initiatives to fruition. It is through their unwavering dedication and compassion that we have been able to extend our reach and positively impact communities across the globe. Together, as a united force driven by the shared mission of humanitarian aid, we are committed to making a lasting difference in the lives of those in need, offering essential assistance, and nurturing resilience during challenging times. Our collective efforts stand as a testament to the power of kindness and solidarity, demonstrating that by working together, we can create meaningful and sustainable change for the betterment of society.

Financial Review

The charity received sum of **£521,619** 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 **£100,935** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.

Signature	Anser Hussain
Name:	Anser Hussain
Position:	Chair
Date:	17/05/2024

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 07 AUG 2022 TO 06 AUG 2023 TO THE TRUSTEES

I report on the accounts for the period 07th August 2022 to 06th August 2023 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: Mr Dawood Masood AFA, MIPA

Date: 18/05/2024

Al Medina 313
Statement of Financial Activities
For the year ended 6th August, 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Incoming Resources:					
Incoming resources from generated funds					
Voluntary Income	5	473,168	13,364	486,532	368,653
Gift Aid		35,087	-	35,087	-
Activities for generating funds		-	-	-	-
Total income resources		508,255	13,364	521,619	368,653
Resources expended:					
Cost of generating funds					
Charitable Activities	6	51,571	312,498	364,068	329,614
Admin cost		60,505	-	60,505	45,455
Governance cost		27,283	-	27,283	3,034
Total resources expended		139,358	312,498	451,856	378,103
Net income resources before transfer		368,897	-299,134	69,763	-9,450
Net Movement of Funds					
Net income for the year		368,897	-299,134	69,763	-9,450
Total funds brought forward		-	-	31,421	40,691
Total funds carried forward		368,897	-299,134	101,004	31,241

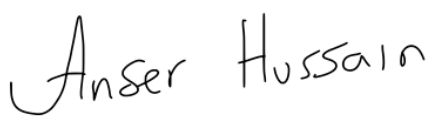
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 12 form part of these financial statements.

Al Medina 313
Statement of Financial Position
As at 6th August, 2023

	Notes	2023 £	2022 £
ASSETS			
Fixed Assets:			
Tangible Assets	2	-	-
Current Assets:			
Cash in hand & at bank		100,935	31,241
		<u>100,935</u>	<u>31,241</u>
Creditors: Amount falling during 1 year	3	-	
Net Current Assets/Liabilities		<u>100,935</u>	<u>31,241</u>
Total Assets Less Current Liabilities		<u>100,935</u>	<u>31,241</u>
CAPITAL & RESERVES			
General funds	4	400,068	293,773
Designated funds		<u>-299,134</u>	<u>-257,787</u>
Total Funds		<u>100,935</u>	<u>35,986</u>

For the year ending 06/08/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. Approved by the Board of Trustees on 09/01/2023 and signed on their behalf by:



Name: Anser Hussain
Date: 17/05/2024

Al Medina 313
Notes to the Accounts
For the year ended 6th August, 2023

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

d) Allocation & Apportionment of costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

e) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Al Medina 313
Notes to the Accounts
For the year ended 6th August, 2023

2. Tangible Fixed Assets:	Fixture & fittings £	Equipment £	Total £
Cost			
As at 07/08/2021	-	-	-
As at 06/08/2022	-	-	-
Depreciation			
At 07/08/2022	-	-	-
For the year	-	-	-
At 06/08/2023	-	-	-
Net Book Value			
At 06/08/2023	-	-	-
At 06/08/2022	-	-	-

3. Creditors falling during 1 year	2023 £	2022 £
Other creditors	-	-
	-	-

4. Unrestricted funds	Brought forward £	Incoming resources £	Outgoing resources £	Transfer £	Carried forward £
Designated funds	-	13,364	312,498	-	-299,134
General funds	31,172	508,255	139,358	-	400,068
	31,172	521,619	451,856	-	100,935

5. Incoming Resources	Unrestricted funds £	Restricted funds £	2023 £	Unrestricted funds £	Restricted funds £	2022 £
Voluntary Income	473,168	13,364	486,532	306,130	62,524	368,654
Gift Aid	35,087	-	35,087	-	-	-
	508,255	13,364	521,619	306,130	62,524	368,654
Grants						
Activities for generating funds	-	-	-	-	-	-
	508,255	13,364	521,619	306,130	62,524	368,654

Al Medina 313
Notes to the Accounts
For the year ended 6th August, 2023

6. Resources expended	2023	2022
	£	£
Unrestricted funds		
Charitable Activities		
Donation	43,245	9,323
Loan Repayment	-	2,000
Bank Transfer	1,274	-
Office Equipment	7,052	26,780
	51,571	38,103
Restricted funds		
Teaching fee	13,230	-
SOS	-	1,000
Project	-	51,695
Sponsorship	7,000	-
Course cost	2,541	-
Books	3,459	36,355
Charity merchandise	2,354	-
313 meals	3,070	305
Sports	4,400	-
Fee	800	-
Zakat	6,937	7,000
Quran	855	-
Water	8,611	37,415
Yemen	63	25,000
Pakistan	-	5,000
Uganda	26,035	2,397
Event	6,230	250
Syria	10,000	25,000
Qurbani	-	42,776
Turkey	1,706	-
Flood	48,340	-
Spiritual cost	3,385	-
Ajwa distribution	5,000	-
Palestine	87,820	-
Bench & Umrah	5,663	1,945
Loan	4,000	5,000
Masjid	18,080	29,000
Day camp	21,475	4,500
Building	21,271	7,860
Archery	-	176
Charity mini bus	172	8,837
	312,498	291,511

Al Medina 313
Notes to the Accounts
For the year ended 6th August, 2023

	2023	2022
	£	£
Admin cost		
Heat & Light	7,251	7,193
Website	6,828	2,978
Advertisement	3,737	2,466
Rent, Rates & Insurance	22,520	7,883
Printing & Stationary	9,841	1,248
Cleaning	350	859
Carpentry	-	1,730
Mobile/Internet	2,229	-
Entertainment	2,058	5,145
Expenditure	3,378	11,457
Subscription	352	3,048
Travel	1,708	547
Bank Charges	251	901
	60,505	45,455
Governance cost		
Consultancy	15,783	-
Accountancy	11,500	3,034
	27,283	3,034

AL MEDINA 313

England & Wales - Charity number 1190767

Accounts

REGISTERED CHARITY: 1190767

Al Medina 313

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

07 AUGUST 2021 TO 06 AUGUST 2022

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 07th August 2021 to 06th August 2022.

INCORPORATION

The CIO Foundation was incorporated on 07 August 2020.

Registered Charity Number

1190767

Registered Office

64 East Street,
Banbury
OX16 3LL

Trustees

Mr. Anser Hussain	Chair	- appointed 03.08.20
Mr. Imran Hussain	Trustee	- appointed 03.08.20
Mrs. Haleema Suleman	Trustee	- appointed 03.08.20

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

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 Medina 313 refers to the charity incorporated organisation with a governing document known as CIO Association by foundation originally incorporated on 07 August 2020.

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

The objects of the charity are set below:

- A) To advance the religion of Islam by means of but not exclusively, promoting the teachings and tenets of Islam, provision or assistance in the provision of facilities for worship and Islamic education in accordance with the teachings of Quran and Sunnah of the Prophet Muhammad (Peace and Blessings Be Upon Him) as interpreted by the Ahlu Sunnah Wal Jammah school of thought.

Summary of the main activities and achievements undertaken for the public benefit in relation to these objects of the charity during the year.

To promote health: safe water, clean hands, and healthy bodies. Dirty water equates to sickness, sickness is time lost, this is reduced, and people can get back to the work of lifting themselves out of poverty.

To relieve hunger: access to water leads to food security. With less crop loss, hunger is reduced. Families can feed themselves, reducing living costs.

To relieve poverty: water can break the cycle of poverty. The communities we serve are ready to grow, they grow through our help and guidance.

To provide for wherever there is the most need: helping the neediest in the quickest time possible, relieving one struggle of many.

This year, the Al Medina 313 achieved success in the following projects:

Water Pumps:

Our organization built numerous water pumps throughout southern Pakistan, which provided a constant and reliable water supply to more than 100 households. These water pumps helped to significantly improve the daily lives of families in the area, as they no longer had to worry about finding a safe and clean water source. In addition, the water pumps helped to reduce the spread of water-borne diseases, which were previously a major health concern.

Yemen, Palestine, Pakistan Food Packs:

To help families who were struggling to afford food, we delivered food packs to more than 200 families throughout Yemen, Palestine, and Pakistan. These food packs were especially important during the month of Ramadan, when families were fasting for long hours and needed enough food to sustain them through the day. Each food pack contained enough food to last a family for a whole month, ensuring that they had access to healthy and nutritious meals.

Eid Gifts Palestine:

To bring some joy to the lives of children living in Palestine, our organization provided Eid gifts to more than 200 children. These children had been suffering from the effects of constant violence in the region, and we wanted to bring some happiness and positivity to their lives. The Eid gifts included toys, books, and other items that the children could enjoy and use in their daily lives.

Camping Retreat:

To raise money for the poor and needy in war-torn countries such as Yemen and Palestine, we held a camping retreat in the beautiful Lake District. This event was attended by people from all walks of life who were passionate about supporting charitable causes. The funds raised during this event were used to provide food to those in need in these countries, as well as other forms of aid and support.

Pakistan Floods:

When devastating floods hit southern Pakistan, our organization stepped up to provide aid and support to those affected by the disaster. We raised money for food and tents, which we then provided to those who had lost their homes and had limited or no access to food. Our team also went on the ground to this location to provide aid first hand, working tirelessly to ensure that everyone had access to the basic necessities they needed to survive.

Uganda Meals:

To combat hunger and malnutrition, we provided meals to the poor and needy in Uganda throughout the year. These meals were distributed at various locations throughout the country, and helped to ensure that people had access to food and basic nutrition. Our team worked hard to prepare and distribute these meals, and the impact they had on the lives of those who received them was significant.

Zakat Payments:

To support the neediest people in Uganda and Pakistan, we made cash payments of approximately \$100 directly to those who needed them most. These payments were made with the intention of giving people the freedom to use the money for what they needed most, whether that be food, clothing, or other basic necessities. Our team worked closely with local communities to identify those who were most in need, and ensured that the payments went to the right people.

Achievements and Performance

The various humanitarian activities undertaken by Al Medina 313 have benefitted thousands of individuals across different countries. The water pumps built in southern Pakistan provided a constant water supply to more than 100 households, equivalent to more than 400 individuals. More than 200 families across Yemen, Palestine, and Pakistan received food packs, benefiting more than 800 individuals. Over 200 children in Palestine received Eid Gifts, bringing joy to their lives. The camping retreat raised funds that were used to help the poor and needy in war-torn countries, which benefited around 800 individuals. Aid provided during the Pakistan floods helped around 700-800 individuals who lost their homes and had limited or no access to food. Meals provided to the poor and needy in Uganda throughout the year benefitted around 800 individuals. Finally, direct cash payments of approx. \$100 to the neediest people in Uganda and Pakistan benefitted around 500 individuals. Overall, these activities have provided much-needed assistance to people in need and made a positive impact on their lives.

We are incredibly grateful for the generous support of our donors, whose contributions have made all of these humanitarian activities possible. Without their support, we would not have been able to build water pumps, provide food packs, deliver Eid gifts, hold the camping retreat, or provide direct cash payments to the neediest people in Uganda and Pakistan. Our donors' support has allowed us to make a significant impact in the lives of thousands of individuals in different countries, providing them with much-needed assistance during difficult times. We cannot overstate the importance of their contributions in making our humanitarian work possible. We remain committed to continuing our efforts to support the most vulnerable populations around the world, and we thank our donors for their continued support in this important work.

Financial Review

The charity received sum of **£368,654** 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 **£31,241** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.

 Signature
Name: Anser Hussain
Position: Chair
Date: 24/04/2023

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 07 AUG 2021 TO 06 AUG 2022 TO THE TRUSTEES

I report on the accounts for the period 07th August 2021 to 06th August 2022 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: Mr Dawood Masood AFA, MIPA

Date: 25/04/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Al Medina 313

No (if any)
1190767

CC16a

Receipts and payments accounts

For the period from	Period start date 7-Aug-21	To	Period end date 6-Aug-22
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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	306,130	62,524	-	368,654	459,304
Gift Aid	-	-	-	-	12,519
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	306,130	62,524	-	368,654	471,823
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	306,130	62,524	-	368,654	471,823
A3 Payments					
Charitable activities	9,323	320,311	-	329,634	418,613
Governance Cost	3,034	-	-	3,034	1,200
Admin Cost	45,436	-	-	45,436	11,319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,793	320,311	-	378,104	431,132
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,793	320,311	-	378,104	431,132
Net of receipts/(payments)	248,337	- 257,787	-	- 9,450	40,691
A5 Transfers between funds	- 257,787	257,787	-	-	-
A6 Cash funds last year end	40,691	-	-	40,691	-
Cash funds this year end	31,241	-	-	31,241	40,691

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand & at Bank	31,241	-	-
		-	-	-
		-	-	-
	Total cash funds	31,241	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		ANSER HUSSAIN	ANSER HUSSAIN	24/04/2023

AL MEDINA 313

England & Wales - Charity number 1190767

Accounts

REGISTERED CHARITY: 1190767

Al Medina 313

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 07 AUGUST
2020 TO 06 AUGUST 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 07th August 2020 to 06th August 2021.

INCORPORATION

The CIO Foundation was incorporated on 07 August 2020.

Registered Charity Number

1190767

Registered Office

64 East Street,
Banbury
OX16 3LL

Trustees

Mr. Anser Hussain	Chair	- appointed 03.08.20
Mr. Imran Hussain	Trustee	- appointed 03.08.20
Mrs. Haleema Suleman	Trustee	- appointed 03.08.20

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

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.

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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.

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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.

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Summary of the main activities and achievements undertaken for the public benefit in relation to these objects of the charity during the year.

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To relieve hunger: access to water leads to food security. With less crop loss, hunger is reduced. Families can feed themselves, reducing living costs.

To relieve poverty: water can break the cycle of poverty. The communities we serve are ready to grow, they grow through our help and guidance.

To provide for wherever there is the most need: helping the neediest in the quickest time possible, relieving one struggle of many.

This year, the Al Medina 313 achieved success in the following projects:

QURBANI

Qurbani means sacrifice. Every year during the Islamic month of Dhul Hijjah, Muslims around the world slaughter an animal – a goat, sheep, cow or camel – to reflect the Prophet Ibrahim's willingness to sacrifice his son Ismail, for the sake of God. For many impoverished families, Eid al-Adha is the only time of year they will benefit from nutritious meals with meat. In 2021, We, at Al Medina, sacrificed a total of 7 sheep/goats in Pakistan, Syria & Yemen.



HUNGER

After steadily declining for a decade, world hunger is on the rise, **affecting 9.9 percent of people globally**. From 2019 to 2020, the number of undernourished people grew by as many as 161 million, a crisis driven largely by conflict, climate change, and the COVID-19 pandemic.

The solution to combatting hunger seems simple — **get food to people in need when they need it**.

Al Medina is fighting it's share in combatting hunger in areas hit with severe poverty in Pakistan, Uganda, Syria & Palestine.



Water

Water scarcity is defined as a water deficiency or a lack of safe water supplies. As the population of the world grows and the environment becomes further affected by climate change, access to fresh drinking water dwindles.

Globally, 785 million people lack access to clean drinking water. Every day, over 800 children die from dirty water, due to diarrhea caused by poor water, sanitation and hygiene and scarce or unreliable water and sanitation facilities in many communities around the world. These facts make us play our Part in trying to solve the Water Crisis in the areas where we can have a reach. Till date, Al-Medina has installed over 600 water facilities which include Wells and tube Wells in different parts of Pakistan and Uganda which is benefitting hundreds of poor people in impoverished areas.



Achievements and Performance

We have sacrificed 7 sheep/goats on 2021 Qurbani and distributed the Qurbani meat in over 100 families which benefitted 300 individuals directly. This led to joy as well as support to these families who received the meat for the Eid.

In these testing times of Covid-19 pandemic, we have tried to get to most needy people with food packs in Pakistan, Syria, Uganda and Palestine. As many as 1000 individuals benefitted.

We have managed to install around 600 water facilities including wells and tube wells, this has transformed the lives of many communities.

This was all possible with the support of our donors who contributed towards this cause.

Financial Review

The charity received sum of **£471,823** 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 **£40,691** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.


Signature
Name: Anser Hussain
Position: Chair
Date: 04/07/2022

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 07 AUG 2020 TO 06 AUG 2021 TO THE TRUSTEES

I report on the accounts for the period 07th August 2020 to 06th August 2021 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

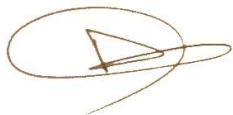
In connection with my examination, no matter has come to my attention:

- (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: Mr Dawood Masood AFA, MIPA

Date: 07/007/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Al Medina 313

No (if any)
1190767

Receipts and payments accounts

CC16a

For the period from	Period start date 7-Aug-20	To	Period end date 6-Aug-21
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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	356,377	102,927	-	459,304	-
Gift Aid	12,519	-	-	12,519	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	368,896	102,927	-	471,823	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	368,896	102,927	-	471,823	-
A3 Payments					
Charitable activities	4,949	413,664	-	418,613	-
Governance Cost	1,200	-	-	1,200	-
Admin Cost	11,319	-	-	11,319	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,468	413,664	-	431,132	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,468	413,664	-	431,132	-
Net of receipts/(payments)	351,428	- 310,737	-	40,691	-
A5 Transfers between funds	- 310,737	310,737	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	40,691	0	-	40,691	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand & at Bank	40,691	-	-
		-	-	-
		-	-	-
	Total cash funds	40,691	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Anser Hussain	Anser Hussain	4/7/2022	