

Charity number
1190767

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.

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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

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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

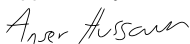
Charity law requires the trustees to prepare accounts for each financial year in accordance with current statutory requirements, the requirements of the Charity's governing document and the requirements of the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales

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	<u>-</u>	<u>-</u>
		-	-
Current assets			
Debtors	7	-	-
Cash at bank and in hand		<u>469,369</u>	<u>100,935</u>
		<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	<u>444,427</u>	<u>400,068</u>
Resources freely available		444,427	400,068
Restricted revenue reserves		<u>23,442</u>	<u>(299,133)</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.