



# Trustees' Annual Report for the period

|                          |            |                        |            |
|--------------------------|------------|------------------------|------------|
| <b>Period start date</b> |            | <b>Period end date</b> |            |
| From                     | 13 11 2020 | To                     | 31 01 2022 |

## Section A Reference and administration details

Charity name

TAJ DAAR-E-MADINA ORGANISATION CIO

Other names charity is known by

N/A

Registered charity number (if any)

1192286

Charity's principal address

89 Mitcham Road

London

Postcode

SW17 9PD

### Names of the charity trustees who manage the charity

|    | Trustee name               | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Mr Ameen Nawaz Khan        |                 |                                   |                                                               |
| 2  | Mr Abdul Rashid            |                 |                                   |                                                               |
| 3  | Mr Qaiser Rashid           |                 |                                   |                                                               |
| 4  | Mr Wakass Atique Ul Rehman |                 |                                   |                                                               |
| 5  |                            |                 |                                   |                                                               |
| 6  |                            |                 |                                   |                                                               |
| 7  |                            |                 |                                   |                                                               |
| 8  |                            |                 |                                   |                                                               |
| 9  |                            |                 |                                   |                                                               |
| 10 |                            |                 |                                   |                                                               |
| 11 |                            |                 |                                   |                                                               |
| 12 |                            |                 |                                   |                                                               |
| 13 |                            |                 |                                   |                                                               |
| 14 |                            |                 |                                   |                                                               |
| 15 |                            |                 |                                   |                                                               |
| 16 |                            |                 |                                   |                                                               |
| 17 |                            |                 |                                   |                                                               |
| 18 |                            |                 |                                   |                                                               |
| 19 |                            |                 |                                   |                                                               |
| 20 |                            |                 |                                   |                                                               |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
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|  |
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## Section B Structure, governance and management

**Description of the charity's trusts**

|                                                                     |                                                        |
|---------------------------------------------------------------------|--------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | By the constitution Dated 12 November 2020             |
| How the charity is constituted<br>(eg. trust, association, company) | Trustees                                               |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by a resolution passed at a special meeting. |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

Refer to the Scheme governing the charity

The advancement of the religion of Islam in accordance with the statement of faith by the provision of a place of worship and religious teaching of the Quran and Tajweed and Islamic marriage ceremonies and funerals

The relief of need of those of the local community who are socially and or economically disadvantaged by the provision of community outreach services, advice and practical assistance.

To act as a resource for young people by providing advice and assistance and organising programmes of physical, educational and other activities

Our Charity has carried out various activities for the public benefit such as listed below:

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- 1) We are currently teaching Quran and Tajweed to approximately 250 students every year for the advancement of religion of Islam under the provision of place of worship and religious teaching.
- 2) Adults Tajweed and Fiqa Classes
- 3) Weekend Tuition classes to help Children academically
- 4) Annual Graduation and Exam Preparations for students
- 5) Eye Camps in Pakistan
- 6) Weddings for the Underprivileged in Pakistan
- 7) Complimentary Food Distribution Outside TDM
- 8) Food Pack distribution throughout Ramadhan and Covid 19
- 9) Aiding Vulnerable Individuals during the Pandemic
- 10) TDM Funeral Services Marriage/Nikkah Ceremony Services
- 11) Weekly TDM Community Sports events
- 12) Summer and Winter activities camps for families

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**Summary of the main  
achievements of the charity  
during the year**

## Section E Financial review

**Brief statement of the charity's policy on reserves**

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|  |
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**Details of any funds materially in deficit**

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|  |
|--|

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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|  |
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## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

|                                                                                     |  |
|-------------------------------------------------------------------------------------|--|
|  |  |
|-------------------------------------------------------------------------------------|--|

**Full name(s)**

Qaiser Rashid

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

07/11/2022

Registered number  
CE023321

## TAJ DAAR-E-MADINA ORGANIZATION CIO

Report and Accounts

31 January 2022

Charity No: 1192286

## **TAJ DAAR-E-MADINA ORGANIZATION CIO**

### **Report of the trustees for the year ended 31 January 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 January 2022.

The financial statements have been prepared in accordance with the accounting policies set out on page 3 and comply with the charity's trust deed applicable law.

#### **Constitution objects and policies**

The Taj Daar-e-Madina Organisation CIO is constituted under a trust deed dated 12 November 2020 and is registered charity number is 1192286 .

The objectives of the charity are as follows:

- Preach and propagation of Islam
- Education
- Welfare
- Reformation of belief's and deeds
- Improvement of moral values
- Protection of the belief of finality of Prophet Hood
- Training students for the Islamic Priesthood

The policy of the charity is to continue to seek finance and support in order to attain the objectives of the charity.

#### **Organisation**

The trustees who served during the year are:

- Mr Ameer Nawaz Khan
- Mr Abdul Rashid
- Mr Qaiser Rashid
- Mr Wakass Atique Ul Rehman

Trustees are appointed by the board of trustees and continue to serve until retired and not be removed except in accordance with the provisions of the trust deed.

Material expenses, donations, and recipients are approved by the Board of Trustees prior to release of funds.

## **Objects**

For the public benefit in the UK:

1. The advancement of the religion of Islam in accordance with the statement of faith by the provision of a place of worship and religious teaching of the Quran and Tajweed and Islamic marriage ceremonies and funerals.
2. The relief of need of those of the local community who are socially and or economically disadvantaged by the provision of community outreach services, advice and practical assistance.
3. To act as a resource for young people by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
  - (a) dvancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
  - (b) advancing education;
  - (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

## **Achievement and Performance**

( TAJ DAAR-E-MADINA ORGANIZATION CIO - referred here as TDM )

The TDM was succseeful this year in welcoming more and more families to worship with them.

In fulfilling its objectives in Education, Welfare and Improvement of moral values within the community KNC helped to orgainse many interfaith activities during the year. The following events were commendable.

1. We taught Quran and Tajweed to over 250 students during this year for the advancement of their understanding of religion.
2. Adults Tajweed and Fiqa Classes
3. Weekend Tution classesand exam preparation to help children of deprived background to excel acadamicly.
4. Annual graducation ceremenies to celebrate success of children who were attending our weekend tuition classes
5. Eye camps in Pakistan for poor.
6. Arraging and helping wedding for the underprivileged in Pakistan
7. Food camp outside TDM centre to help homeless
8. Food distribution during Covid-19 to help poor families to feed their kids whilst they were not going to schools.
9. TDM provided funeral serivces and marriage ceremony services
10. Weekly TDM Community sports events.
11. Summer and Winter activities camps to enagage youth in positive activities.

### **Risk Management**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen the risks.

### **Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and of its financial position at the end of the year. In preparing those statements, trustees are required to:

- 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
- Prepare the financial statements on the going concern basis unless it is

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the Charities Act 1993. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the board on 07 November 2022 and signed on its behalf by:

  
Mr Kaiser Rashid

**TAJ DAAR-E-MADINA ORGANIZATION CIO**

**TO THE TRUSTEES**

**Accountants Report**

In accordance with your instructions, we have prepared the annexed Financial Statements of TAJ DAAR-E-MADINA ORGANIZATION CIO on pages 5 to 9 for the year ended 31 January 2022, from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit, consequently we do not express any opinion on these Financial Statements.



A D Williams & Co Ltd  
Chartered Certified Accountants & Registered Auditors

102 Green  
Morden

Surrey  
SM4 6SS

**TAJ DAAR-E-MADINA ORGANIZATION CIO**  
**Profit and Loss Account**  
**for the period from 13 November 2020 to 31 January 2022**

|                                      | <b>2022</b>         |
|--------------------------------------|---------------------|
|                                      | <b>£</b>            |
| <b>Turnover</b>                      | 83,600              |
| Administrative expenses              | (79,200)            |
| <b>Operating profit/(loss)</b>       | <u>4,400</u>        |
| Interest payable                     | (939)               |
| <b>Profit/(loss) before taxation</b> | 3,461               |
| Tax on profit/(loss)                 | (1,578)             |
| <b>Profit/(loss) for the period</b>  | <u><u>1,883</u></u> |

**TAJ DAAR-E-MADINA ORGANIZATION CIO**  
**Registered number:** CE023321  
**Balance Sheet**  
**as at 31 January 2022**

|                                                       | Notes | 2022<br>£       |
|-------------------------------------------------------|-------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |
| Tangible assets                                       | 3     | 43,596          |
| <b>Current assets</b>                                 |       |                 |
| Debtors                                               | 4     | 3,380           |
| Cash at bank and in hand                              |       | 10,023          |
|                                                       |       | <u>13,403</u>   |
| <b>Creditors: amounts falling due within one year</b> | 5     | (55,116)        |
| <b>Net current liabilities</b>                        |       | <u>(41,713)</u> |
| <b>Net assets/(liabilities)</b>                       |       | <u>1,883</u>    |
| <b>Capital and reserves</b>                           |       |                 |
| Profit and loss account                               |       | 1,883           |
| <b>Shareholders' funds</b>                            |       | <u>1,883</u>    |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr. Kaiser Rashid  
Director

Approved by the board on 7 November 2022

**TAJ DAAR-E-MADINA ORGANIZATION CIO**  
**Statement of Changes in Equity**  
**for the period from 13 November 2020 to 31 January 2022**

|                       | Share<br>capital<br>£ | Share<br>premium<br>£ | Re-<br>valuation<br>reserve<br>£ | Profit<br>and loss<br>account<br>£ | Total<br>£ |
|-----------------------|-----------------------|-----------------------|----------------------------------|------------------------------------|------------|
| At 13 November 2020   | -                     | -                     | -                                | -                                  | -          |
| Profit for the period |                       |                       |                                  | 1,883                              | 1,883      |
| At 31 January 2022    | -                     | -                     | -                                | 1,883                              | 1,883      |

**TAJ DAAR-E-MADINA ORGANIZATION CIO**  
**Notes to the Accounts**  
**for the period from 13 November 2020 to 31 January 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                       |
|-----------------------------------------|-----------------------|
| Fixtures, fittings, tools and equipment | 10 % reducing balance |
|-----------------------------------------|-----------------------|

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**2 Employees**

**2022  
Number**

Average number of persons employed by the company

1

**TAJ DAAR-E-MADINA ORGANIZATION CIO**  
**Notes to the Accounts**  
**for the period from 13 November 2020 to 31 January 2022**

**3 Tangible fixed assets**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|----------------------------------------------|
| <b>Cost</b>           |                                              |
| Additions             | 48,440                                       |
| At 31 January 2022    | <u>48,440</u>                                |
| <b>Depreciation</b>   |                                              |
| Charge for the period | 4,844                                        |
| At 31 January 2022    | <u>4,844</u>                                 |
| <b>Net book value</b> |                                              |
| At 31 January 2022    | <u>43,596</u>                                |

**4 Debtors**

**2022  
£**

|             |              |
|-------------|--------------|
| Prepayments | <u>3,380</u> |
|-------------|--------------|

**5 Creditors: amounts falling due within one year**

**2022  
£**

|                                    |               |
|------------------------------------|---------------|
| Accruals                           | 1,980         |
| Bank loans and overdrafts          | 46,983        |
| Taxation and social security costs | 1,839         |
| Other creditors                    | 4,314         |
|                                    | <u>55,116</u> |

**6 Related party transactions**

The company was under the control of its directors throughout the period. No transactions with related parties were undertaken such as are required to be disclosed.

**7 Company limited by guarantee**

The company is limited by guarantee and consequently does not have share capital. The liability of the members upon winding up of the company is limited to £1.

**8 Other information**

TAJ DAAR-E-MADINA ORGANIZATION CIO is a private company limited by guarantee and incorporated in England. Its registered office is:  
89 Mitcham Road  
London  
W12 9AU

**TAJ DAAR-E-MADINA ORGANIZATION CIO**  
**Detailed profit and loss account**  
**for the period from 13 November 2020 to 31 January 2022**  
*This schedule does not form part of the statutory accounts*

|                                 | <b>2022</b>  |
|---------------------------------|--------------|
|                                 | <b>£</b>     |
| <b>Sales</b>                    | 83,600       |
| Administrative expenses         | (79,200)     |
| <b>Operating profit/(loss)</b>  | <u>4,400</u> |
| Interest payable                | (939)        |
| <b>Profit/(loss) before tax</b> | <u>3,461</u> |

**TAJ DAAR-E-MADINA ORGANIZATION CIO**  
**Detailed profit and loss account**  
**for the period from 13 November 2020 to 31 January 2022**  
*This schedule does not form part of the statutory accounts*

|                                  | <b>2022</b> |
|----------------------------------|-------------|
|                                  | <b>£</b>    |
| <b>Sales</b>                     |             |
| Sales                            | 83,600      |
| <b>Administrative expenses</b>   |             |
| Employee costs:                  |             |
| Wages and salaries               | 6,600       |
|                                  | 6,600       |
| Premises costs:                  |             |
| Rent & Hall hire                 | 42,583      |
| Rates                            | 840         |
| Light and heat                   | 3,894       |
| Cleaning                         | 60          |
|                                  | 47,377      |
| General administrative expenses: |             |
| Telephone and internet           | 921         |
| Celebrations and events          | 6,240       |
| Insurance                        | 942         |
| Repairs and maintenance          | 5,900       |
| Depreciation                     | 4,844       |
| Sundry expenses                  | 551         |
|                                  | 19,398      |
| Legal and professional costs:    |             |
| Accountancy fees                 | 1,800       |
| Advertising and PR               | 519         |
| Other legal and professional     | 3,506       |
|                                  | 5,825       |
|                                  | 79,200      |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

TAJ DAAR-E-MADINA ORGANISATION CIO

On accounts for the year  
ended

31 JANUARY 2022

Charity no  
(if any)

1192286

Set out on pages

1 - 11

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/ 01/2022**.

As the trustees of TAJ DAAR-E-MADINA ORGANISATION CIO a charity governed by the charity's constitution, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*A Duncan - Williams*

Date:

07/11/2022

Name:

A Duncan - Williams

Relevant professional  
qualification(s) or body  
(if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:** 102 Green Lane, Morden

Surrey

SM4 6SS

## Section B

### Disclosure

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

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