



Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 01	Year 2023	Day 31	Month 12	Year 2023
From					To		

Section A Reference and administration details

Charity name

MEDINA CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any)

1195516

Charity's principal address

72 FOX GREEN CRESCENT

BIRMINGHAM

Postcode

B27 7SH

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	QADEER AHMED TARIQ			
2	ZAHEER AHMED TARIQ			
3	MOHAMMED YASIN			
4	MUHAMMAD AKRAM			
5				
6				
7				

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	MAJORITY TRUSTEE DECISION

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.

Section C Objectives and activities

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

TO ADVANCE THE RELIGION OF ISLAM BY MEANS OF, BUT NOT EXCLUSIVELY, PROVISION OF FACILITIES FOR WORSHIP AND PROVISION OF FACILITIES FOR ISLAMIC EDUCATION, IN ACCORDANCE WITH THE TEACHINGS OF THE QURAAN AND THE SUNNAH OF THE PROPHET MUHAMMAD (PBUH) AS INTERPRETED AND ACCEPTED BY THE AHLE SUNNAH WAL JAMAA-AH SCHOOL OF THOUGHT.

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)

DURING THE YEAR, THE CHARITY PROVIDED A MOSQUE FACILITY FOR DAILY PRAYER AND ISLAMIC EDUCATION ACTIVITIES. THIS HAS BENEFITTED OVER 300 PEOPLE WEEKLY. THE TRUSTEES ALSO RAISED FUNDS IN RESPONSE TO NATURAL DISASTERS AS AN EXPRESSION OF THE ISLAMIC FAITH WHICH ENCOURAGES CHARITABLE GIVING. THIS HAS HELPED ALLEVIATE HARDSHIP FOR THOSE IN NEED. THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT AND ARE SATISFIED THAT THEY ARE ADVANCING ISLAM FOR PUBLIC BENEFIT.

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

DURING THE YEAR, THE CHARITY PROVIDED A MOSQUE FACILITY FOR DAILY PRAYER AND ISLAMIC EDUCATION ACTIVITIES. THIS HAS BENEFITTED OVER 300 PEOPLE WEEKLY. THE TRUSTEES ALSO RAISED FUNDS IN RESPONSE TO NATURAL DISASTERS AS AN EXPRESSION OF THE ISLAMIC FAITH WHICH ENCOURAGES CHARITABLE GIVING. THIS HAS HELPED ALLEVIATE HARDSHIP FOR THOSE IN NEED.

Section E

Financial review

Brief statement of the charity's policy on reserves

DURING THE YEAR, THE CHARITY SECURED INCOME OF £235,567 MAINLY BEING GENERAL DONATIONS AND HAD EXPENDITURE OF £601,612 WHICH WAS MAINLY FOR PROPERTY PURCHASE COSTS. GRANTS FOR DISASTER RELIEF AND OPERATING COSTS. THE TRUSTEES ACQUIRED INTEREST-FREE LOANS DURING THE PERIOD TO HELP PURCHASE THE PROPERTIES FOR INVESTMENT AND AT THE END OF THE PERIOD THE CHARITY HAD £205,000 WORTH OF ASSETS RETAINED FOR THE CHARITY USE AND £430,000 FOR INVESTMENT. DURING THE PERIOD, THE CHARITY GENERATED A SURPLUS (NET OF LOANS TAKEN AND REPAYED) OF £68,420 WHICH WAS RETAINED MAINLY FOR FUTURE CHARITABLE PROJECTS AND TO REPAY THE INTEREST-FREE LOANS. THE RESERVES OF THE CHARITY (NET OF ASSETS AND LIABILITIES) WERE £87,270 AT YEAR END. THE POLICY OF THE TRUSTEES IS NOT TO HOLD ANY RESERVES BUT TO USE ANY SURPLUS OR RESERVES FOR FUTURE CHARITABLE EXPENDITURE.

Details of any funds materially in deficit

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ZAHEER TARIQ	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	31/10/2024	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

MEDINA CHARITABLE TRUST

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1195516

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed..

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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
examiner's statement

In connection with my examination, no material matters have come to my attention 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 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:

M Suleman

Date:

31/10/2024

Name: M Suleman

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

Address: Fusion Accounting Ltd
398A east Park Road Leicester LE5 5HH

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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MEDINA CHARITABLE TRUST

No (if any)
1195516

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/01/2023

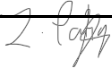
To

Period end date
31/12/2023

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					
Donations	234,667	-	-	234,667	239,199
Rent	900	-	-	900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	235,567	-	-	235,567	239,199
A2 Asset and investment sales, (see table).					
Interest-free loans	434,465	-	-	434,465	118,000
	-	-	-	-	-
Sub total	434,465	-	-	434,465	118,000
Total receipts	670,032	-	-	670,032	357,199
A3 Payments					
Grants	112,418	-	-	112,418	-
Premises Costs	2,188	-	-	2,188	19,208
Wages	10,290	-	-	10,290	7,050
Travel Costs	4,888	-	-	4,888	-
Electricity & Gas	5,135	-	-	5,135	5,524
Legal Fees	8,677	-	-	8,677	2,346
Website & Marketing	1,237	-	-	1,237	1,950
Insurance	855	-	-	855	1,535
Books & Stationery	2,182	-	-	2,182	952
Telephone & Internet	383	-	-	383	737
Sundries Costs	484	-	-	484	-
Bank Charges	875	-	-	875	247
Sub total	149,612	-	-	149,612	39,549
A4 Asset and investment purchases, (see table)					
Property Purchases	430,000	-	-	430,000	205,000
Loan Returns	22,000	-	-	22,000	93,800
Sub total	452,000	-	-	452,000	298,800
Total payments	601,612	-	-	601,612	338,349
Net of receipts/(payments)	68,420	-	-	68,420	18,850
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,850	-	-	18,850	-
Cash funds this year end	87,270	-	-	87,270	18,850

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 bank and in Hand	87,270	-	-
		-	-	-
		-	-	-
	Total cash funds	87,270	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Charity Property Retained for own use	General	-	-
	Neighbouring Properties retained for investment	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountancy Fees	General	750	
	Interest-free Loans	General	436,665	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ZAHEER TARIQ	31/10/2024