

AL-MADINA ISLAMIC CENTRE

England & Wales · Charity number 703065

Details

Status Registered

Legal form Other

Registered 1990-06-28

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

Contact

Address Al Madina Islamic Centre
Tolladine Road
Worcester
Worcs
WR4 9PS

Phone 01299 832713

Activities

Objects: A. TO ADVANCE ISLAM. B. TO ADVANCE THE EDUCATION OF THE PUBLIC THROUGH THE PROVISION OF EDUCATION FACILITES FOR CHILDREN & ADULTS INCLUDING LANGUAGE CLASSES. C. TO ADVANCE THE EDUCATION OF THE PUBLIC IN MATTERS RELATING TO MENTAL, PHYSICAL & SOCIAL WELFARE. D. TO PROVIDE RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE INHABITANTS OF THE BENEFICIAL AREA WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE, WITH PARTICULAR REGARD TO THE PROVISION OF FACILITIES FOR YOUNG PERSONS. E. TO RELIEVE PERSONS IN POVERTY, SICKNESS AND DISTRESS.

Activities: Providing support and assistant to the all Muslim ethnic Communities on the issues of- Religious purpose, Housing, Education and Social Welfare.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORCESTER
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,380	£40,701	-	-
2023-12-31	£60,341	£33,940	-	-
2022-12-31	£56,733	£51,756	-	-
2021-12-31	£63,434	£29,337	-	-
2020-12-31	£100,948	£24,101	-	-

Trustees

Name	Role	Appointed
Mohammed Bodrul Hoque		
Mohammed Nurul HAQUE		2014-11-05
Muhammed Mosnul Haque		

AL-MADINA ISLAMIC CENTRE

England & Wales - Charity number 703065

Accounts

AL-MADINA ISLAMIC CENTRE

Accounts

31ST DECEMBER 2024

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4	Independent Examiner's report
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6	Income and Expenditure Accounts
7 and 8	Notes to Accounts

A. AHMAD
Accountant

Suit 2a, 6 Floor Cobalt Square
83-85 Hagley Road
Birmingham, England, B16 8QG

AL-MADINA ISLAMIC CENTRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

703065

Charity Address

Worcester Muslim Centre
Tolladine Road
Worcester
WR4 9PS

Trustees

Mohammed Bodrul Hoque
Muhammed Mosnul Haque
Mohammed Nurul Haque

Management Committee

Mohammed Bodrul Hoque (President)
Muhammed Mosnul Haque (General Secretary)
Sufian Hussain (Assistant Secretary)
Ansar Uddin (Treasurer)

Independent Examiner

A. Ahmad
Suit 2a, 6 Floor Cobalt Square
83-85 Hagley Road
Birmingham
B16 8QG

AL MADINA ISLAMIC CENTRE

REPORT OF THE TRUSTEES

YEAR ENDED 31.12.2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

AL-MADINA ISLAMIC CENTRE was established and registered with the Charity Commission on 28 June 1990.

Objectives

The charity's main objectives are to advance the Islamic faith

*Advance the education of the public in matters relating to mental, physical and social welfare.

*Advance the education of the public through provisions of education facilities for children and adults including language classes.

*Providing recreational facilities in the interest of social welfare for the inhabitants of the beneficial area with the objective of improving their condition of life, with particular regards to the provisions of facilities for the young.

* Relieve people in poverty, sickness and distress.

Organisational Structure

The charity is controlled by a Management Committee, consisting of three, five or seven members, all of whom are selected by nomination of the members. If there are more members who wish to stand on the committee than positions available, then a selection is made by secret ballot.

The activities of the charity are overseen by the Trustees who are elected by permanent members

The charity is reliant upon the activities of numerous unpaid volunteers.

Risk Management

The trustees have conducted a review of the risks to which the charity is exposed to and appropriate controls and systems have been established to mitigate those risks.

The procedures implemented are periodically reviewed to ensure they still meet the needs of the charity.

Financial Review

The net incoming resources after the operational expenses of £40,701 (2023: £33,940)
for the year were £21,679 (2023 : £26,401)

The Islamic Centre would like to thank the continuing financial support of its members and worshippers.

Approved by order of the board of trustees on 01 August 2025 and signed on its behalf by

Muhammed Mosnul Haque _____

AL-MADINA ISLAMIC CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AL-MADINA ISLAMIC CENTRE

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024, set out on pages four to six.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011;
- * follow the procedure laid down in the Directions given by the Charity Commission under section 145 (5) (b) of the Charities Act 2011; and
- * state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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'. The report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no other matter has come to my attention which gives me reasonable cause to believe that, in any material respect:

- * accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- * the accounts do not accord with the accounting records; or
- * the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

Suit 2a, 6 Floor Cobalt Square
83-85 Hagley Road
Birmingham
B16 8QG

A. Ahmad
FMAAT

Dated 08 October 2025

AL-MADINA ISLAMIC CENTRE

BALANCE SHEET

AS AT 31.12.2024

	Notes	31.12.2024		31.12.2023	
		£	£	£	£
Fixed Assets					
Fixed Assets					
Tangible Assets	(1)		445,189		439,776
Cash at bank		5,466		4,432	
Cash in hand		5,213		200	
Deposit Account		<u>96,844</u>		<u>85,725</u>	
		107,523		90,357	
Current Liabilities					
Creditors		3180		2,280	
NET CURRENT ASSETS		<u>104,343</u>		<u>88,077</u>	
		<u>549,532</u>		<u>527,853</u>	
Financed by:					
ACCUMULATED FUND	(2)		549,532		527,853

We approve these accounts and confirm that we have made available all records and information for their preparation.

Signed on behalf of the trustees
08-Oct-25

Muhammed Mosnul Haque _____ Signed

AL-MADINA ISLAMIC CENTRE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.12.2024

	31.12.2024		31.12.2023	
	£	£	£	£
Unrestricted Funds				
Membership Fees				24,416
Donations		51937		35205
Bank Interest		1,118		720
Car Park Rent		1,500		
Nikah Services		800		
Flat Rent Received		7,025		
		<u>62,380</u>		<u>60,341</u>
Expenses				
Wages	12,115		11,638	
NEST		146		
Rates and Water	4,347		1,154	
Light and Heat	8,452		9,402	
Insurance			1517	
G Bakawal			325	
Repairs	2,379		4,446	
Telephone	327		372	
Stationery and Postage	520			
Cleaning Expenses	701			
Canteen Expenses	71			
Advertising Cosst	145			
Professional Charges	1,038			
Accountancy Fees	2,592		1,170	
Bank Charges	141			
Sundries			3,791	
Scanner			125	
Depreciation of:				
Fixtures & equipment	7,727			
		<u>40,701</u>		<u>33,940</u>
Excess of Income over Expenditure		<u>21,679</u>		<u>26,401</u>

AL-MADINA ISLAMIC CENTRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and applicable guidance issued by the Charity Commission.

Income Resources

All income is included in the Receipts and Payments Account when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy, and receipt is probable.

Resources Expended

Expenditure is accounted for on a cash basis and classified under headings that aggregate all costs related to each activity. Where costs cannot be directly attributed to a particular heading, they have been allocated on a reasonable and consistent basis in accordance with the use of resources.

Fund Accounting

Unrestricted funds are available for use by the trustees to further the general objectives of the charity, in accordance with its governing document

Restricted funds are held for the building of and improvements to the mosque.

AL-MADINA ISLAMIC CENTRE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Tangible Assets

	Fixtures and fittings £	Freehold Pr Improvement	Funeral Equipment	
Net book value at 01.01.24	15,193	414,283	10300	439,776
Additions	13,140			13,140
	<hr/>	<hr/>	<hr/>	<hr/>
	28,333	414,283	10,300	452,916
Depreciation for the year	5,666		2,061	7,727
Net book value at 31.12.24	<hr/>	<hr/>	<hr/>	<hr/>
	22,667	414,283	8,239	445,189

2. Accumulated Funds

	31.12.24 £	31.12.23 £
Balance brought forward	527,853	501,452
Excess of Income over Expenditure	21,679	26,401
	<hr/>	<hr/>
	549,532	527,853

AL-MADINA ISLAMIC CENTRE

England & Wales - Charity number 703065

Accounts

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REGISTERED CHARITY NUMBER: 703065

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
AL-MADINA ISLAMIC CENTRE

AL-MADINA ISLAMIC CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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AL-MADINA ISLAMIC CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
703065

Charity's principal address
Worcester Muslim Centre
Tolladine Road
Worcester
WR4 9PS

Trustees
Kazi Saad Uddin Ahmed
Bodrul Hoque
Mosnul Haque
Nurul Haque

Management Committee
Bodrul Hoque (President)
Mosnul Haque (General President)
Sufian Hussain (Assistant Secretary)
Ansar Uddin (Treasurer)

Independent examiner
Perrigo Consultants
Chartered Accountants
Anglo House
Stourport-On-Severn
Worcestershire
DY13 9AW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, objectives and aims

The charity is governed by a constitution adopted on 13th May 1990, the aim of which is to:

Advance the Islamic faith.

- Advance the education of the public through provision of education facilities for children and adults including language classes.
- Advance the education of the public in matters relating to mental, physical and social welfare.
- Provide recreational facilities in the interests of social welfare for the inhabitants of the beneficial area with the objects of improving their condition of life, with particular regards to the provision of facilities for the young.
- Relieve persons in poverty, sickness and distress.

Organisational structure

The charity is managed by a committee consisting of three, five or seven members, all of whom are selected by nomination of the members. If there are more members who wish to stand on the committee than positions available, then a selection is made by secret ballot.

The activities of the charity are overseen by the Trustees who are elected by permanent members.

The charity is reliant upon the activities of numerous unpaid volunteers.

AL-MADINA ISLAMIC CENTRE

**REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

Risk assessment

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure they still meet the needs of the charity.

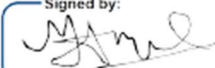
FINANCIAL REVIEW

During the year there were a £24,401 (2022 - £7,657) surplus of income over expenditure.

The cash at the end of the year of £90,357 (2022 - £65,093) is held to fund general expenditure of the centre and assist with the mosque maintenance.

The Islamic Centre would like to thank the continuing financial support of its members and worshippers who contributed £59,621 (2022 - £59,407).

Approved by order of the board of trustees on 25th October 2024 and signed on its behalf by:

Signed by:

T3843532AF1540D.....
Mosnul Haque - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-MADINA ISLAMIC CENTRE**

I report on the accounts for the year ended 31 December 2023 set out on pages four to six.

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(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 under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to 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 statements below.

Independent examiner's 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
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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
Perrigo Consultants
Chartered Accountants
Anglo House
Stourport-On-Severn
Worcestershire
DY13 9AW

AL-MADINA ISLAMIC CENTRE
CHARITY NUMBER 703065
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
<u>Receipts</u>				
Membership fees	24,416		24,416	23,160
Donations	35,205		35,205	36,247
Bank interest	720		720	6
	<u>60,341</u>		<u>60,341</u>	<u>59,413</u>
<u>Payments</u>				
Establishment costs	12,445		12,445	4,944
Other costs	21,494		21,494	46,812
	<u>33,940</u>		<u>33,940</u>	<u>51,756</u>
<u>Net Surplus</u>	26,401		26,401	7,657
<u>Retained funds brought forward</u>	465,734	35,718	501,452	493,795
<u>Retained funds carried forward</u>	<u>492,135</u>	<u>35,718</u>	<u>527,853</u>	<u>501,452</u>

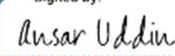
AL-MADINA ISLAMIC CENTRE
CHARITY NUMBER 703065
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2023 Total</u>	<u>2022 Total</u>
<u>Cash Funds</u>				
Held at bank	4,432		4,432	3,888
Deposit account	85,725		85,725	61,005
Petty cash	200		200	200
	<u>90,357</u>	<u>0</u>	<u>90,357</u>	<u>65,093</u>
<u>Assets retained for Charity's own use</u>				
New building		414,283	414,283	414,283
New building Additions			0	0
Furniture, fixtures and fittings		15,193	15,193	15,193
Funeral Equipment		10,300	10,300	10,300
		<u>0</u>	<u>439,776</u>	<u>439,776</u>
<u>Liabilities</u>				
PAYE & NIC	0		0	88
Pension	0		0	0
Accruals	2,280		2,280	3,330
	<u>2,280</u>	<u>0</u>	<u>2,280</u>	<u>3,418</u>
<u>Net assets</u>	<u>88,077</u>	<u>439,776</u>	<u>527,853</u>	<u>501,452</u>
<u>Represented by:</u>				
Retained Funds	<u>88,077</u>	<u>439,776</u>	<u>527,853</u>	<u>501,452</u>

Approved by order of the board of trustees on 25th October 2024 and signed on its behalf by:

Signed by:

 (38836328F1540D).....
 Muhammed Mosnul Haque - (General Secretary)

Signed by:

 (AE221081A9243E).....
 A. Uddin (Treasurer)

AL-MADINA ISLAMIC CENTRE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Receipts and Payments Accounts when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on a cash 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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are held for the building of and improvements to the mosque.

AL-MADINA ISLAMIC CENTRE

England & Wales - Charity number 703065

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
AL-MADINA ISLAMIC CENTRE**

Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

AL-MADINA ISLAMIC CENTRE

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AL-MADINA ISLAMIC CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

703065

Charity's principal address

Al-Madina Jami Masjid
Worcester Muslim Centre
Tolladine Road
Worcester
WR4 9PS

Trustees

Kazi Saad Uddin Ahmed
Mohammed Bodrul Hoque
Muhammed Mosnul Haque
Mohammed Nurul Haque

Management Committee

Mohammed Bodrul Hoque (President)
Muhammed Mosnul Haque (General Secretary)
Sufian Hussain (Assistant Secretary)
Ansar Uddin (Treasurer)

Independent examiner

Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, objectives and aims

The charity is governed by a constitution adopted on 13th May 1990, the aim of which is to:

- Advance the Islamic faith.
- Advance the education of the public through provision of education facilities for children and adults including language classes.
- Advance the education of the public in matters relating to mental, physical and social welfare.
- Provide recreational facilities in the interests of social welfare for the inhabitants of the beneficial area with the objects of improving their condition of life, with particular regards to the provision of facilities for the young.
- Relieve persons in poverty, sickness and distress.

Organisational structure

The charity is managed by a committee consisting of three, five or seven members, all of whom are selected by nomination of the members. If there are more members who wish to stand on the committee than positions available, then a selection is made by secret ballot.

The activities of the charity are overseen by the Trustees who are elected by permanent members.

The charity is reliant upon the activities of numerous unpaid volunteers.

AL-MADINA ISLAMIC CENTRE

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Risk assessment

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure they still meet the needs of the charity.

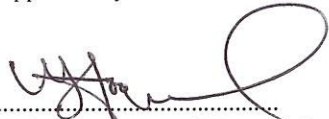
FINANCIAL REVIEW

During the year there were a £4,977 (2021 - £34,097) surplus of income over expenditure.

The cash at the end of the year of £65,093 (2021 - £55,619) is held to fund general expenditure of the centre and assist with the mosque maintenance.

The Islamic Centre would like to thank the continuing financial support of its members and worshippers who contributed £56,727 (2021 - £63,434).

Approved by order of the board of trustees on 28 October 2023 and signed on its behalf by:



.....
Mohammed Mosnul Haque – General Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-MADINA ISLAMIC CENTRE**

I report on the accounts for the year ended 31 December 2022 set out on pages four to six.

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(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 under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to 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 statements below.

Independent examiner's 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
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

KM 00

Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Date: *28/10/22*

AL-MADINA ISLAMIC CENTRE

CHARITY NUMBER 703065

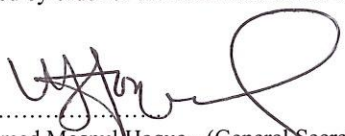
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2022 Total</u>	<u>2021 Total</u>
<u>Receipts</u>				
Membership fees	23,160		23,160	23,436
Donations	23,368	10,199	33,567	39,998
Bank interest	6		6	
	46,534	10,199	56,733	63,434
<u>Payments</u>				
Establishment costs	4,944		4,944	10,839
Other costs	18,312	28,500	46,812	18,498
	23,256	28,500	51,756	29,337
<u>Net Surplus</u>	23,278	(18,301)	4,977	34,097
<u>Retained funds brought forward</u>	439,776	54,019	493,795	459,698
<u>Retained funds carried forward</u>	463,055	35,718	498,772	493,795

AL-MADINA ISLAMIC CENTRE
CHARITY NUMBER 703065
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2022 Total</u>	<u>2021 Total</u>
<u>Cash Funds</u>				
Held at bank	3,888		3,888	4,418
Deposit account	61,005		61,005	51,001
Petty cash	200		200	200
	65,093	0	65,093	55,619
<u>Assets retained for Charity's own use</u>				
New building		414,283	414,283	414,283
Furniture, fixtures and fittings		15,193	15,193	15,193
Funeral Equipment		10,300	10,300	10,300
	0	439,776	439,776	439,776
<u>Liabilities</u>				
PAYE & NIC	88		88	0
Accruals	3,330		3,330	1,600
	3,418	0	3,418	1,600
<u>Net assets</u>	61,676	439,776	501,452	493,795
<u>Represented by:</u>				
Retained Funds	61,676	439,776	501,452	493,795

Approved by order of the board of trustees on 28 October 2023 and signed on its behalf by:



 Muhammed Mosnul Haque - (General Secretary)



 A. Uddin (Treasurer)

AL-MADINA ISLAMIC CENTRE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Receipts and Payments Accounts when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on a cash 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.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are held for the building of and improvements to the mosque.

AL-MADINA ISLAMIC CENTRE

England & Wales - Charity number 703065

Accounts

- 5 APR 2022

REGISTERED CHARITY NUMBER: 703065

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
AL-MADINA ISLAMIC CENTRE**

Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

AL-MADINA ISLAMIC CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Independent Examiner's Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

AL-MADINA ISLAMIC CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

703065

Charity's principal address

Worcester Muslim Centre
Tolladine Road
Worcester
WR4 9PS

Trustees

Kazi Saad Uddin Ahmed
Bodrul Hoque
Mosnul Haque
Nurul Haque

Management Committee

Nurul Haque (President)
Aynul Hoque (Vice President)
Sufine Hussain (Secretary)
Ansar Uddin (Treasurer)

Independent examiner

Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document, objectives and aims

The charity is governed by a constitution adopted on 13th May 1990, the aim of which is to:

- Advance the Islamic faith.
- Advance the education of the public through provision of education facilities for children and adults including language classes.
- Advance the education of the public in matters relating to mental, physical and social welfare.
- Provide recreational facilities in the interests of social welfare for the inhabitants of the beneficial area with the objects of improving their condition of life, with particular regards to the provision of facilities for the young.
- Relieve persons in poverty, sickness and distress.

Organisational structure

The charity is managed by a committee consisting of three, five or seven members, all of whom are selected by nomination of the members. If there are more members who wish to stand on the committee than positions available, then a selection is made by secret ballot.

The activities of the charity are overseen by the Trustees who are elected by permanent members.

The charity is reliant upon the activities of numerous unpaid volunteers.

AL-MADINA ISLAMIC CENTRE

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020**

Risk assessment

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure they still meet the needs of the charity.

FINANCIAL REVIEW

During the year there were surplus receipts over payments of £76,847 (2019 - £48,199).

The surplus of cash at the end of the year of £21,540 (2019 - £2,778) is held to fund general expenditure of the centre and against the new site mosque expansion.

The Islamic Centre would like to thank the continuing financial support of its members and worshippers who contributed £100,948 (2019 - £76,111).

Approved by order of the board of trustees on 1/4/22 and signed on its behalf by:


.....
Nurul Haque - President

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-MADINA ISLAMIC CENTRE**

I report on the accounts for the year ended 31 December 2020 set out on pages four to six.

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(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 under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to 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 statements below.

Independent examiner's 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
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Ms N. I. Kimberlee
Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Date: *1/4/22*

AL-MADINA ISLAMIC CENTRE

CHARITY NUMBER 703065

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>Receipts</u>				
Membership fees	10,836		10,836	17,202
Donations	64,312		64,312	57,424
Rental income				1,485
Sale of middle street	25,800		25,800	
	100,948		100,948	76,111
<u>Payments</u>				
Establishment costs	7,787		7,787	6,422
Other costs	16,314		16,314	21,489
	24,101		24,101	27,911
<u>Net Receipts / Payments</u>	76,847		76,847	48,199
Cash funds brought forward	2,778		2,778	8,418
Loan repayments	(34,100)	(64,700)	(98,800)	(42,875)
Capital expenses	(4,095)		(4,095)	(12,170)
Asset sales	44,047		44,047	
Other creditors	764		764	1,205
Fund transfer	(64,700)	64,700		
<u>Cash funds carried forward</u>	21,540		21,540	2,778

AL-MADINA ISLAMIC CENTRE
CHARITY NUMBER 703065
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2020 Total</u>	<u>2019 Total</u>
<u>Cash Funds</u>				
Held at bank	1,340		1,340	969
Deposit account	20,000		20,000	0
Petty cash	200		200	1,809
	21,540	0	21,540	2,778

Assets retained for Charity's own use

Buildings	44,047		44,047	44,047
Buildings Disposal	-44,047		-44,047	0
New building		412,838	412,838	412,838
New building Additions		1,445	1,445	0
Furniture, fixtures and fittings		12,543	12,543	12,543
Furniture, fixtures and fitting Additions		2,650	2,650	0
Funeral Equipment		10,300	10,300	10,300
Funeral Equipment Additions		0	0	0
	0	439,776	439,776	479,728

Liabilities

PAYE & NIC	14		14	55
Pension	5		5	0
Accruals	1,600		1,600	800
Loans	0	0	0	98,800
	1,619	0	1,619	99,655

Net assets **19,921** **439,776** **459,697** **382,851**


Represented by:

Retained Funds **19,921** **439,776** **459,697** **382,851**

Approved by order of the board of trustees on 1/4/22 and signed on its behalf by:


 M.M. Haque - Trustee


 M. B. Hoque - Trustee


 K. S. U. Ahmed - Trustee

AL-MADINA ISLAMIC CENTRE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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