Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2025	To	31	12	2025

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	MOHAMMED YOUNIS		From 02/12/2025	
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)

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. ADDITIONALLY, TRUSTEES SUPPORTED YOUNG MUSLIMS WITH ACTIVITIES THAT KEPT THEM WITHIN AN ISLAMIC ENVIRONMENT WHILST UNDERTAKING RECREATIONAL ACTIVITIES. AS AN EXPRESSION OF THE ISLAMIC FAITH WHICH ENCOURAGES CHARITABLE GIVING, THE TRUSTEES DISTRIBUTED ZAKAT FITRANA TO THOSE IN NEED AND HELD IFTAR BENEFITTING OVER 2,000 PEOPLE. 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. ADDITIONALLY, TRUSTEES SUPPORTED YOUNG MUSLIMS WITH ACTIVITIES THAT KEPT THEM WITHIN AN ISLAMIC ENVIRONMENT WHILST UNDERTAKING RECREATIONAL ACTIVITIES. AS AN EXPRESSION OF THE ISLAMIC FAITH WHICH ENCOURAGES CHARITABLE GIVING, THE TRUSTEES DISTRIBUTED ZAKAT FITRANA TO THOSE IN NEED AND HELD IFTAR BENEFITTING OVER 2,000 PEOPLE.

Section E Financial review

Brief statement of the charity's policy on reserves

DURING THE YEAR, THE CHARITY SECURED INCOME OF £133,981 MAINLY BEING GENERAL DONATIONS AND HAD EXPENDITURE OF £71,204 WHICH WAS MAINLY FOR REPAYMENT OF INTEREST-FREE LOANS TAKEN PREVIOUSLY FOR PROPERTY PURCHASE AND STAFF COSTS. GRANTS TOTALLING £3,530 WERE GIVEN FOR SUPPORTING ISLAMIC EDUCATION AND SUPPORTING PEOPLE IN POVERTY VIA FITRANA. 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 OF £62,777 WHICH WAS ADDED TO PRIOR YEAR SURPLUSES. THE CASH RESERVES OF THE CHARITY WERE £114,455 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:

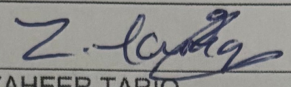
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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)	ZAHEER TARIQ	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date	29/10/2026

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 2025	**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:**	29/10/2026

Name:	M Suleman
Relevant professional qualification(s) or body (if any):	Accountant
Address:	C/O Fusion Accounting Ltd
	1st Floor 79 Dorothy Road, Leicester LE5 5DS

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	No (if any)
MEDINA CHARITABLE TRUST	1195516

Receipts and payments accounts

124301

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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	124,301	-	-	124,301	151,612
Rent	7,200	-	-	7,200	7,520
Fees	2,480	-	-	2,480	2,640
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	133,981	-	-	133,981	161,772
A2 Asset and investment sales, (see table).					
Interest-free loans	-	-	-	-	70,501
	-	-	-	-	-
Sub total	-	-	-	-	70,501
Total receipts	133,981	-	-	133,981	232,273
A3 Payments					
Wages	28,965	-	-	28,965	17,852
Electricity & Gas	9,324	-	-	9,324	3,963
Premises Costs	7,122	-	-	7,122	13,630
Grants	3,530	-	-	3,530	12,979
Office Costs	2,249	-	-	2,249	
Books & Stationery	1,175	-	-	1,175	913
Insurance	945	-	-	945	960
Legal & Professional Fees	828	-	-	828	5,203
Bank Charges	736	-	-	736	683
Telephone & Internet	608	-	-	608	605
Sundries	505	-	-	505	960
Travel Costs	317	-	-	317	-
Website & Marketing	-	-	-	-	300
Sub total	56,304	-	-	56,304	58,048
A4 Asset and investment purchases, (see table)					
Overpayment	900	-	-	900	-
Loan Returns	14,000	-	-	14,000	186,000
Sub total	14,900	-	-	14,900	186,000
Total payments	71,204	-	-	71,204	244,048
Net of receipts/(payments)	62,777	-	-	62,777	- 11,775
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,678	-	-	51,678	63,453
Cash funds this year end	114,455	-	-	114,455	51,678

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash in bank and in Hand	114,455	-	-
		-	-	-
		-	-	-
	Total cash funds	114,455	-	-

(agree balances with receipts and payments account(s)) OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Overpayment Due	900	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Charity Property Retained for own use	General	-	-
Neighbouring Properties retained for investement	General	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accountancy Fees	General	1,500	
Interest-free Loans	General	89,703	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Z. Tariq	ZAHEER TARIQ	29/10/2026