

- 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**

	Page
Report of the Trustees	1 to 2
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	-44,047	Disposal	-44,047	0
New building		412,838	412,838	412,838
New building		1,445	1,445	0
Furniture, fixtures and fittings		12,543	12,543	12,543
Furniture, fixtures and fitting		2,650	2,650	0
Furniture, fixtures and fitting Additions				
Funeral Equipment		10,300	10,300	10,300
Funeral Equipment		0	0	0
Funeral Equipment Additions				
	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

<u>Net assets</u>	19,921	439,776	459,697	382,851
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Represented by:

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

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.