Charity number: 703065

AL-MADINA ISLAMIC CENTRE

Accounts

31ST DECEMBER 2025

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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 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025

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 31.12.2025

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 £41,700 (2024: £40,701 for the year were £22,954 (2024 : £21,679)

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 07 July 2026 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 a independent examination.

Suit 2a, 6 Floor Cobalt Square
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Birmingham
B16 8QG

A. Ahmad
FMAAT

Dated 4 July 2026

AL-MADINA ISLAMIC CENTRE

BALANCE SHEET

AS AT 31.12.2025

	Notes	31.12.2025		31.12.2024	
			£	£	£
Fixed Assets					
Tangible Assets	(1)		585,188		445,189
Current Assets					
Cash at bank		9,543		5,466	
Cash in hand		987		5,213	
Deposit Account				96,844	
		10,530		107,523	
Current Liabilities					
Creditors		23232		3180	
NET CURRENT ASSETS			-12,702		104,343
			572,486		549,532
Financed by:					
ACCUMULATED FUND	(2)		572,486		549,532

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

Signed on behalf of the trustees
04-Jul-26

Muhammed Mosnul Haque _____ Signed

AL-MADINA ISLAMIC CENTRE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.12.2025

	31.12.2025		31.12.2024	
	£	**£**	**£**	**£**
Unrestricted Funds				
Sales		1,436		
Donations		50471		51937
Bank Interest		919		1,118
Car Park Rent		1,500		1,500
Nikah Services				800
Flat Rent Received		7,300		7,025
Gift Aid		3,028		
		64,654		62,380
Expenses				
Purchase	750			
Wages	15,394		12,115	
NEST	159		146	
Rates and Water	1,035		4,347	
Light and Heat	5,076		8,452	
Insurance	1,613			
Donation	26			
Repairs	1,190		2,379	
Telephone	268		327	
Stationery and Postage	51		520	
Cleaning Exenses	581		701	
Canteen Expenses			71	
Advertising Cosst	305		145	
Professional Charges	6,950		1,038	
Accountancy Fees	2,121		2,592	
Bank Charges			141	
Sundries				
Scanner				
Depreciation of:				
Fixtures & equipment	6,181		7,727	
		41,700		40,701
Excess of Income over Expenditure		22,954		21,679

AL-MADINA ISLAMIC CENTRE

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 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 relate each activity. Where costs cannot be directly attributed to a particular heading, they have been allocate 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, i 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 2025

1. Tangible Assets

	Fixtures and fittings	Freehold Pro Improvements	Funeral Equipment	
	£			
Net book value at 01.01.25	22,667	414,283	8239	445,189
Additions		146,180		146,180
	22,667	560,463	8,239	591,369
Depreciation for the year	4,533		1,648	6,181
Net book value at 31.12.25	18,134	560,463	6,591	585,188

2. Accumulated Funds

	31.12.25	31.12.25
	£	£
Balance brought forward	549,532	527,853
Excess of Income over Expenditure	22,954	21,679
	572,486	549,532