

MADINATUL KHAIRI AL ISLAMI
REGISTERED CHARITY NUMBER - 1117348

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAR 2020

MADINATUL KHAIRI AL ISLAMI
REGISTERED CHARITY NUMBER - 1117348
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MADINATUL KHAIRI AL ISLAMI
REGISTERED CHARITY NUMBER - 1117348
FOR THE YEAR ENDED 31 MAR 2020
LEGAL AND ADMINISTRATIVE INFORMATION

The charity trustees present their annual report together with the unaudited accounts of the trust for the year ended 31 March 2020.

Status:

MADINATUL KHAIRI AL ISLAMI is A UK based registered charity, registered on the 20th of December 2006, with charity number 1117348.

Trustees:

The charity currently has five trustees. The trustees are elected and operate in accordance with the trust deed and governing constitution of the charity. The trustees who served during the year and since the year end were as follows:

Moulana Foyez Ahmed (Mr)
Parvin Ahmed (Mrs)
Mohammed Miah (Mr)

Principal Address:

23 Bahram Road
Epsom
Surrey
KT19 9DN

Bankers:

Barclays Bank
Leicester Branch
Leicester
LE87 2BB

MADINATUL KHAIRI AL ISLAMI
REGISTERED CHARITY NUMBER - 1117348
FOR THE YEAR ENDED 31 MAR 2020
REPORT OF THE TRUSTEES

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

Objects of the charity

Madinatul Khairi Al Islami works with partner organisations to carry out their projects in order to achieve common goals. The partner organisations include educational institutions as well as other nongovernmental charitable organisations.

The objects of the charity are:

- To provide educational support to poor children of deprived families through our 'education project', 'orphan sponsorship project' and 'financial support for the poor children's families'.
- Building shelter for the homeless through our 'housing project'.
- To provide safe and clean water in deprived areas through our 'water project'.
- To work for the eradication of poverty through international assisted programmes through 'winter projects', 'qurbani project' and 'emergency projects'.
- The relief of poverty, sickness and distress by providing medical treatment support to the needy through 'medical project'.
- The promotion of good health, education and any such other purpose deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

ACHIEVEMENT AND PERFORMANCE

Education and orphan sponsorship projects:

Our education and orphan sponsorship projects support children from poor backgrounds with their educational needs i.e. providing books, pencils and other educational materials. We also provide financial support to the families of these poor children, who otherwise would send their children to work as child labourer. We also provide sponsorship to poor children so that they can have a chance to educate themselves and change the future of their deprived families.

MADINATUL KHAIRI AL ISLAMI
REGISTERED CHARITY NUMBER - 1117348
FOR THE YEAR ENDED 31 MAR 2020
REPORT OF THE TRUSTEES

The Trustees who served during the year and up to the date of this report are set out on page 3.

Responsibilities of the Trustees

In accordance with charity law, the Trustees are responsible for preparing the charity accounts for each financial year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy of the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees present the 'receipts and payments accounts' of the charity for the year ended 31 March 2020.

Approved by the order of the board of trustees on the 24th of December 2020 and signed on their behalf by:



.....
Moulana Foyez Ahmed (Mr)
Trustee and Chairperson

MADINATUL KHAIRI AL ISLAMI
REGISTERED CHARITY NUMBER - 1117348
FOR THE YEAR ENDED 31 MAR 2020
RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted funds	Restricted funds	Endow- ment funds	Total funds	Last year
	£	£	£	£	£
<u>INCOME</u>					
Donations received	37,702	27,000	0	64,702	224,249
Total	37,702	27,000	0	64,702	224,249
<u>EXPENDITURE</u>					
Iftar project	0	0	0	0	0
Qurbani project	0	0	0	0	25,260
Quran distribution	0	0	0	0	25,000
Housing project	0	0	0	0	0
Masjid project	0	0	0	0	30,000
Water project	0	0	0	0	14,740
School Project	0	27,000	0	27,000	30,000
Education & orphan sponsorship projects	37,541	0	0	37,541	84,486
Donation distribution to other institutions	0	0	0	0	0
Management & other costs	6,441	0	0	6,441	6,495
Total	43,982	27,000	0	70,982	215,981
NET INCOME / (EXPENDITURE)	(6,280)	0	0	(6,280)	8,268
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward	13,692	0	0	13,692	5,424
TOTAL FUNDS CARRIED FORWARD	7,412	0	0	7,412	13,692

MADINATUL KHAIRI AL ISLAMI
REGISTERED CHARITY NUMBER - 1117348
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 hand and bank	7,412	-	-
	Total funds	7,412	-	-


B2 Other monetary assets		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	
			-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (estimated)
B4 Assets retained for the charity's own use	Equipment (Printer & PC)	Unrestricted fund	-	170
			-	

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

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

Signature	Print Name	Date of approval
	MOULANA FOYEZ AHMED	24/12/2020



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MADINATUL KHAIRI AL ISLAMI

On accounts for the year
ended

31 MARCH 2020

Charity no
(if any)

1117348

Set out on pages

6 AND 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Sadeque

Date:

25/01/2021

Name:

MUHAMMAD CHOWDHURY

Relevant professional
qualification(s) or body

MAAT, BA (Hons)

(if any):

Address:

5 KERRINGTON COURT
148 UxBRIDGE ROAD
LONDON W12 8AA

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.