

SCOTTISH CHARITY NO. SC029077

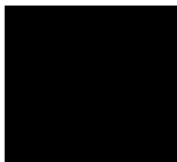
**LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
ANNUAL ACCOUNTS TO 31 MAR 2025**

ACCOUNTAX

LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
ANNUAL ACCOUNTS TO 31 MAR 2025

SCOTTISH CHARITY NO. SC029077

TRUSTEES



PRINCIPAL OFFICE

20 Blinkbonny Gardens
Briech
EH55 8DN

**LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
ANNUAL ACCOUNTS TO 31 MAR 2025**

CONTENTS	Page
COMMITTEE'S REPORT	3
INDEPENDENT EXAMINER'S REPORT	4
STATEMENT OF FINANCIAL ACTIVITIES	5
BALANCE SHEET	6
NOTES TO THE ACCOUNTS	7

LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
SCOTTISH CHARITY NO. SC029077
ANNUAL ACCOUNTS TO 31 MAR 2025

TRUSTEES' REPORT

Principal Office
20 Blinkbonny Gardens
Briech
EH55 8DN

Current trustees



Appointment of trustees

The trustees are appointed to stay in office until further election by members of the charity.

Governing document

The trust is a charitable unincorporated body and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Our purposes, as recorded in our constitution, are to provide a mosque and community centre for the Muslims as well as the teaching of Islamic education to the children.

Activities and achievements

During the period, we organised religious education classes for the community from our centre. We also continued to organise community events and social/religious gatherings.

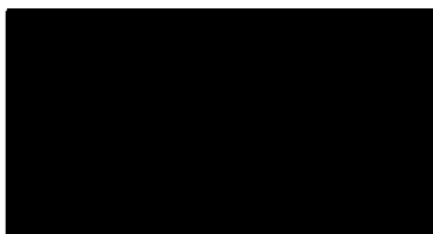
Trustees' remuneration and expenses

None of the trustees was remunerated for services provided.

General funds

As a result of the surplus of £26,182 for the year, the committee held unrestricted funds of £917,870 at the period end.

Approved by the committee and signed on their behalf.



December 19, 2025

LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
SCOTTISH CHARITY NO. SC029077
ANNUAL ACCOUNTS TO 31 MAR 2025

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE

I report on the accounts of the charity for the period ended 31 March 2025 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's committee is responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity committee considers that the audit requirement under Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

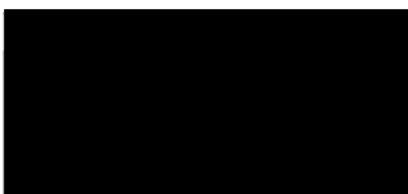
Basis of independent examiner's statement

My examination is conducted in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the following requirements have not been met.

- i) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- ii) to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations



December 19, 2025

Director
Accountax
Chartered Accountants
263b St John's Road
Edinburgh
EH12 7XD

LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
SCOTTISH CHARITY NO. SC029077
ANNUAL ACCOUNTS TO 31 MAR 2025

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

	<u>2025</u>	<u>2024</u>
	£	£
<u>Incoming resources</u>		
Donations	75,504	98,072
Misc income	<u>400</u>	<u>5,894</u>
	75,904	103,966
<u>Resources expended</u>		
<u>Cost of charitable activities</u>		
Wages	19,797	16,854
Pension contributions	789	807
Insurance	2,506	2,457
Utilities	8,661	13,865
Telecom	731	644
Maintenance	<u>17,238</u>	<u>9,623</u>
	<u>49,721</u>	<u>44,250</u>
SURPLUS FOR THE PERIOD	<u>26,182</u>	<u>59,716</u>

All funds are unrestricted.

<u>Reconciliation of SOFA to the balance sheet funds</u>		
Opening general funds	891,688	831,972
Surplus for the year (SOFA)	<u>26,182</u>	<u>59,716</u>
Closing general funds per balance sheet	<u>917,870</u>	<u>891,688</u>

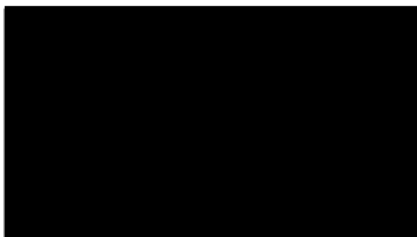
LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
SCOTTISH CHARITY NO. SC029077
ANNUAL ACCOUNTS TO 31 MAR 2025

BALANCE SHEET

		<u>2025</u>	<u>2024</u>
	<i>Note</i>	£	£
<u>Fixed assets</u>	(2)		
Land & buildings		748,562	738,868
<u>Current assets</u>			
Bank & cash	(3)	<u>169,308</u>	<u>152,820</u>
NET ASSETS		<u>917,870</u>	<u>891,688</u>
<i>Represented by:</i>			
GENERAL FUNDS		<u>917,870</u>	<u>891,688</u>

All funds are unrestricted.

Approved by the committee and signed on their behalf.



December 19, 2025

LIGHT OF THE HOLY CITY OF MADINA MOSQUE & SCHOOL TRUST
SCOTTISH CHARITY NO. SC029077
ANNUAL ACCOUNTS TO 31 MAR 2025

NOTES TO THE ACCOUNTS

1 **Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention on the 'accruals basis'.

2 <u>Land & buildings</u>	<u>2025</u>	<u>2024</u>
	£	£
Cost		
Brought forward	738,868	732,974
Additions	9,694	5,894
Carried forward	748,562	738,868

3 <u>Cash & bank</u>	<u>2025</u>	<u>2024</u>
	£	£
Bank	151,200	98,998
Cash	1,619	0
Opening balance	152,820	98,998
 Add:		
Surplus for the period	26,182	59,716
 Less:		
Capital expenditure	9,694	5,894

Closing balance	169,308	152,820
Bank	166,149	151,200
Cash	3,159	1,619