

-
-
-
CHARITY REGISTERED NUMBER:1126168

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

-
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------------|---|
| Registered Charity Number: | 1126168 |
| Chairman: | Mohammed Ataur Rahman (Chair) |
| Treasurer: | Moulana Abdul Hafiz Bibi |
| Trustees: | Moulana Abdul Hafiz Bibi Mohammed Ataur Rahman Ahmadul Hasan Abdul Hafiz Choudhury |
| Secretary: | Moulana Abdul Hafiz Bibi |
| Registered Office: | 71-75 Blakeland Street Bordesley Green Birmingham B9 5XQ |
| Accountants: | Abu & Abu Chartered Certified Accountants Abu Nowshed Centre 71 Wordsworth Road Small Heath, Birmingham B10 0ED West Midlands |
| Bankers: | HSBC |

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

FOR THE YEAR ENDED 30 SEPTEMBER 2020

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Charity - Examiners report | 1 |
| Trustees' report | 2 |
| Balance sheet | 4 |
| Statement of financial activities | 5 |
| Schedule of funds | 6 |
| Notes | 7 |

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

FOR THE YEAR ENDED 30 SEPTEMBER 2020

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The 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 needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); 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 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 statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 September 2020 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated: 23 July 2021

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

REPORT OF THE

FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The objects of the charity are:

- Provide and support to children and poor and widow @Hanging@ -To work for the eradication of poverty through internationally assisted programmes
- The relief of poverty sickness and distress by providing ambulance services
- The promotion of good health and health education and such other purpose deemed charitable by the law of England and Wales as the trustees shall

from time to time determine.

Financial review

Investment policy

It is envisaged that the assets will remain on short term deposit until the charity experiences a significant increase in funding

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Accounting and reporting responsibilities

In accordance with charity law, the Trustees are responsible for preparing statements of accounts for each financial year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy 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.

Approved by the trustees on 23 July 2021 signed on its behalf by:

.....
Moulana Abdul Hafiz Bibi
Trustee

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2020

| | Note | 2020 | 2019 |
|--|------|-----------------|-----------------|
| | | £ | £ |
| Tangible fixed assets | | | |
| Tangible assets | 4 | 159 | 319 |
| Current assets | | | |
| Bank Accounts | | 37,923 | 60,753 |
| | | <u>37,923</u> | <u>60,753</u> |
| Creditors | | | |
| Amounts falling due within one year | 5 | 1,968 | 1,419 |
| | | <u>35,955</u> | <u>59,334</u> |
| Net current assets | | | |
| | | <u>36,114</u> | <u>59,653</u> |
| Total assets less current liabilities | | | |
| | | <u>£ 36,114</u> | <u>£ 59,653</u> |
| Capital funds | | | |
| Unrestricted funds | | 36,114 | 59,653 |
| Total funds | | <u>£ 36,114</u> | <u>£ 59,653</u> |

Approved by the trustees on 23 July 2021 and signed on its behalf.

.....
Moulana Abdul Hafiz Bibi

The annexed notes form part of these financial statements.

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

| | Unrest'd Funds £ | Total Funds 2020 £ | Total Funds 2019 £ |
|--|---------------------------------|---------------------------------------|---------------------------------------|
| Incoming resources | | | |
| Incoming Resources from generated funds: | | | |
| Voluntary income | 438,177 | 438,177 | 369,935 |
| Total incoming resources | <u>438,177</u> | <u>438,177</u> | <u>369,935</u> |
| Resources expended | | | |
| Costs of generating funds | 9,000 | 9,000 | 20,015 |
| Charitable activities | 418,392 | 418,392 | 291,278 |
| Governance costs | 34,324 | 34,324 | 3,673 |
| Total resources expended | <u>461,716</u> | <u>461,716</u> | <u>314,966</u> |
| Net movement in funds | (23,539) | (23,539) | 54,969 |
| Total funds brought forward | <u>£ 59,653</u> | <u>£ 59,653</u> | <u>4,684</u> |
| Total funds carried forward | <u><u>£ 36,114</u></u> | <u><u>£ 36,114</u></u> | <u><u>£ 59,653</u></u> |

Details of Incoming resources and resources used are given in the notes to the financial statements.

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

| | 2020 | | 2019 | |
|---|-------------|-------------|-------------|-------------|
| | £ | £ | £ | £ |
| General Fund | | | | |
| Balance B/fwd | 59,653 | | 4,684 | |
| (Deficit)/Surplus for the year | (23,539) | | 54,969 | |
| | <hr/> | 36,114 | <hr/> | 59,653 |
| Total funds at 30 September 2020 | | <hr/> <hr/> | | <hr/> <hr/> |
| | | £ 36,114 | | £ 59,653 |

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in incoming resources when these are receivable, except as follows:

- Donors specify that donations given to the charity must be used in the future accounting periods, the income is deferred until those period;
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

Resources expended

- Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised when the conditions attaching are fulfilled.
Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.
- Support costs are those costs incurred directly in support of expenditure on the objects of the charity. Management and Administration costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Foreign exchange

Transactions in foreign currencies are recorded at the rate ruling at the date of transaction. Monetary assets and liabilities are retranslated at the rate exchange ruling at the balance sheet date. All differences are taken to the SOFA.

2. Turnover

Turnover is attributable solely to donations received.

3. Staff costs

The average number of persons employed by the company, including director, during the year was as follows:

| | 2020 | 2019 |
|----------------|-------------|-------------|
| Administration | 3 | 3 |
| | = | = |

4. Tangible fixed assets

| | Plant and Machinery £ |
|----------------------|--|
| Cost: | |
| At 1 October 2019 | 1,311 |
| At 30 September 2020 | 1,311 |
| Depreciation: | |
| At 1 October 2019 | 992 |
| Charge for the year | 160 |
| At 30 September 2020 | 1,152 |
| Net book value: | |
| At 30 September 2020 | £ 159 |
| At 30 September 2019 | £ 319 |

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

5. Creditors

Amounts falling due within one year:-

| | 2020 | 2019 |
|------------------|-------------|-------------|
| | £ | £ |
| Sundry Creditors | 1,420 | 1,240 |
| PAYE & NIC | 548 | 179 |
| | <hr/> | <hr/> |
| | £ 1,968 | £ 1,419 |
| | <hr/> | <hr/> |

6. Incoming resources

| | Unrest'd Funds 2020 £ | Total Funds 2020 £ | Total Funds 2019 £ |
|-------------------------|--|---------------------------------------|---------------------------------------|
| Voluntary Income | | | |
| Donations | 430,151 | 430,151 | 369,935 |
| Govt Grant | 8,026 | 8,026 | 0 |
| | <hr/> | <hr/> | <hr/> |
| | 438,177 | 438,177 | 369,935 |
| | <hr/> | <hr/> | <hr/> |

7. Costs of generating funds

| | 2020 £ | 2020 £ | 2019 £ |
|--------------------------------|-------------------|-------------------|-------------------|
| Fundraising costs of donations | 9,000 | | 20,015 |
| | <hr/> | | <hr/> |
| | | 9,000 | 20,015 |
| | | <hr/> | <hr/> |

8. Charitable activities

| | 2020 £ | 2020 £ | 2019 £ |
|------------------|-------------------|-------------------|-------------------|
| Oversea donation | 418,392 | | 291,278 |
| | <hr/> | | <hr/> |
| | | 418,392 | 291,278 |
| | | <hr/> | <hr/> |

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

| | | | |
|---------------------|--------|--------|-------|
| 9. Governance costs | 2020 | 2020 | 2019 |
| | £ | £ | £ |
| Bank charges | 2,954 | | 2,273 |
| Depreciation | 160 | | 160 |
| Telephone | 185 | | 0 |
| Wages | 29,605 | | 0 |
| Accountancy | 1,420 | | 1,240 |
| | <hr/> | | <hr/> |
| | | 34,324 | 3,673 |
| | | <hr/> | <hr/> |