

CHARITY REGISTERED NUMBER:1126168

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2023

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

FOR THE YEAR ENDED 30 SEPTEMBER 2023

I report on the accounts which are set out on pages 4 to 11

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:

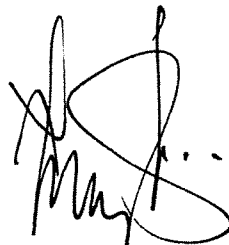
give a true and fair view of the of the state of the company's affairs as at 30 September 2023 and of its profit for the year then ended;

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: 29 July 2024



SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

REPORT OF THE

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

Governing document

The charity is governed by its own constitution.

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.

Organisation

A board of trustees of up to 3 members, who meet monthly, administers and review the activities of the charity.

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, 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.

Achievements and performance

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees continually seeking to raise awareness and continue to support the poor and orphan families Bangladesh.

Financial review

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are used for charitable activities.

Fixed assets

In the opinion of the directors the market value of freehold land and buildings was £150,000 as at 30/09/2023.

Plans for future periods

Trustees exploring various options to enhance its activities. During the year, the charity has purchased a freehold property and deriving income from this investment.

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 29 July 2024 signed on its behalf by:



.....
Moulana Abdul Hafiz Bibi
Trustee


SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

BALANCE SHEET

AT 30 SEPTEMBER 2023

	Note	2023	2022
		£	£
Tangible fixed assets			
Tangible assets	4	151,670	0
Current assets			
Bank Accounts		11,969	69,995
		<u>11,969</u>	<u>69,995</u>
Creditors			
Amounts falling due within one year	5	157,474	91,194
		<u></u>	<u></u>
Net current liabilities		(145,505)	(21,199)
		<u></u>	<u></u>
Total assets less current liabilities		6,165	(21,199)
		<u></u>	<u></u>
Creditors			
Amounts falling due after more than one year	5	(34,915)	(45,563)
		<u>(34,915)</u>	<u>(45,563)</u>
Net liabilities		£ (28,750)	£ (66,762)
		<u>£ (28,750)</u>	<u>£ (66,762)</u>
Capital funds			
Unrestricted funds		(28,750)	(66,762)
		<u>(28,750)</u>	<u>(66,762)</u>
Total funds		£ (28,750)	£ (66,762)
		<u>£ (28,750)</u>	<u>£ (66,762)</u>

Approved by the trustees on 29 July 2024 and signed on its behalf.


.....
Moulana Abdul Hafiz Bibi

The annexed notes form part of these financial statements.

SHAHBAGH JAMEA MADANIA QUASIMULUM TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	783,062	783,062	490,702
Other incoming resources	7,200	7,200	0
Total incoming resources	<u>790,262</u>	<u>790,262</u>	<u>490,702</u>
Resources expended			
Costs of generating funds	91,462	91,462	98,106
Charitable activities	658,452	658,452	443,262
Governance costs	2,336	2,336	1,470
Total resources expended	<u>752,250</u>	<u>752,250</u>	<u>542,838</u>
Net movement in funds	38,012	38,012	(52,136)
Total funds brought forward	<u>£(66,762)</u>	<u>£(66,762)</u>	<u>(14,626)</u>
Total funds carried forward	<u><u>£(28,750)</u></u>	<u><u>£(28,750)</u></u>	<u><u>£(66,762)</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 2023

	2023		2022	
	£	£	£	£
General Fund				
Balance B/fwd	(66,762)		(14,626)	
Surplus/(Deficit) for the year	38,012		(52,136)	
		(28,750)		(66,762)
Total funds at 30 September 2023		£(28,750)		£(66,762)

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 2023

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings - 0% per annum of cost
Plant and Machinery - 25% per annum of cost
Fixtures and Fittings - 20 % per annum of cost
Motor Vehicles - 25% per annum of cost

Foreign exchange

No transactions are considered other than UK Sterling.

2. Turnover

Turnover is attributable solely to donations received. The main donors were : Lia Relief Trust Al Answer Orphanage Hefazoth Islam Uk Al Khalil Education Trust Boruna Education Feni Mohisunnah Muhammad Bilal Welfare Foundation Al Mustafa Welfare Trust AMC Trust and People's Need.

3. Staff costs

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

	2023	2022
Administration	3	3
	=	=

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 October 2022	0	1,311	1,311
Additions	151,670	0	151,670
	<hr/>	<hr/>	<hr/>
At 30 September 2023	151,670	1,311	152,981
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1 October 2022	0	1,311	1,311
	<hr/>	<hr/>	<hr/>
At 30 September 2023	0	1,311	1,311
	<hr/>	<hr/>	<hr/>
Net book value:			
At 30 September 2023	£151,670	£ 0	£151,670
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5. **Creditors**

Amounts falling due within one year:-

	2023 £	2022 £
Sundry Creditors	156,161	70,548
Net Pay Control	0	19,728
PAYE & NIC	1,313	918
	<hr/>	<hr/>
	£157,474	£ 91,194
	<hr/> <hr/>	<hr/> <hr/>

Amounts falling due after more than one year:-

34,915	45,563
<hr/>	<hr/>
£ 34,915	£ 45,563
<hr/> <hr/>	<hr/> <hr/>

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

6. Incoming resources

	Unrest'd Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary Income			
Food for Orphans	221,025	221,025	0
Donations	524,842	524,842	489,297
Qurbani	4,700	4,700	0
Student Sponsor	25,250	25,250	0
Govt Grant	0	0	1,405
Zakat fund	7,245	7,245	0
	<hr/> 783,062	<hr/> 783,062	<hr/> 490,702
Other incoming resources			
Rent receivable	7,200	7,200	0
	<hr/> 7,200	<hr/> 7,200	<hr/> 0

7. Costs of generating funds

	2023 £	2023 £	2022 £
Fundraising costs of donations	91,462		98,106
	<hr/>	91,462	<hr/> 98,106
		<hr/>	<hr/>

8. Charitable activities

	2023 £	2023 £	2022 £
Oversea donation	658,452		443,262
	<hr/>	658,452	<hr/> 443,262
		<hr/>	<hr/>

SHAHBAGH JAMEA MADANIA QUASIMULULM TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

9.	Governance costs	2023	2023	2022
		£	£	£
	Accountancy	2,336		1,470
		<hr/>		<hr/>
			2,336	1,470
			<hr/>	<hr/>