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**CHARITY REGISTERED NUMBER:1126168**

**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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

**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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

**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

I report on the accounts which are set out on pages 5 to 12

**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 2024 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: 15 July 2025

# **SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

## **REPORT OF THE**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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 Orphans, poor children and widow and widower. To work for the eradication of poverty through internationally assisted programmes. The relief of poverty sickness and distress by providing ambulance and other medical support 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**

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

##### **Financial review :**

Trustees are grateful to generous donors and volunteers for their continued support.

##### 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**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgments and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the 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 15 July 2025 signed on its behalf by:

.....  
Moulana Abdul Hafiz Bibi  
Trustee

**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**BALANCE SHEET**

**AT 30 SEPTEMBER 2024**

	Note	2024	2023
		£	£
<b>Tangible fixed assets</b>			
Tangible assets	4	151,670	151,670
<b>Current assets</b>			
Bank Accounts		2,216	11,969
		<u>2,216</u>	<u>11,969</u>
<b>Creditors</b>			
Amounts falling due within one year	5	158,125	157,474
<b>Net current liabilities</b>		<u>(155,909)</u>	<u>(145,505)</u>
<b>Total assets less current liabilities</b>		<u>(4,239)</u>	<u>6,165</u>
<b>Creditors</b>			
Amounts falling due after more than one year	5	(24,267)	(34,915)
<b>Net liabilities</b>		<u>£ (28,506)</u>	<u>£ (28,750)</u>
<b>Capital funds</b>			
Unrestricted funds		(28,506)	(28,750)
<b>Total funds</b>		<u>£ (28,506)</u>	<u>£ (28,750)</u>

Approved by the trustees on 15 July 2025 and signed on its behalf.

.....  
Moulana Abdul Hafiz Bibi

The annexed notes form part of these financial statements.

**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	<b>Unrest'd Funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Incoming resources</b>			
Incoming Resources from generated funds:			
Voluntary income	311,154	311,154	783,062
Other incoming resources	9,900	9,900	7,200
<b>Total incoming resources</b>	<u>321,054</u>	<u>321,054</u>	<u>790,262</u>
<b>Resources expended</b>			
Costs of generating funds	40,147	40,147	91,462
Charitable activities	278,189	278,189	658,452
Governance costs	2,474	2,474	2,336
<b>Total resources expended</b>	<u>320,810</u>	<u>320,810</u>	<u>752,250</u>
<b>Net movement in funds</b>	244	244	38,012
<b>Total funds brought forward</b>	<u>£(28,750)</u>	<u>£(28,750)</u>	<u>(66,762)</u>
<b>Total funds carried forward</b>	<u>£(28,506)</u>	<u>£(28,506)</u>	<u>£(28,750)</u>

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



**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024		2023	
	£	£	£	£
<b>General Fund</b>				
Balance B/fwd	(28,750)		(66,762)	
Surplus for the year	244		38,012	
	<hr/>	(28,506)	<hr/>	(28,750)
<b>Total funds at 30 September 2024</b>		<hr/> <hr/> £(28,506)		<hr/> <hr/> £(28,750)

# **SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

#### **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 QUASSIMUL ULOOM T**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**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 Feni Mohisunnah Muhammad Bilal Welfare Foundation Al Mustafa Welfare Trust

**3. Staff costs**

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

	<b>2024</b>	<b>2023</b>
Administration	3	3
	=	=

**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

4. **Tangible fixed assets**

	<b>Land and Buildings £</b>	<b>Plant and Machinery £</b>	<b>Total £</b>
Cost:			
At 1 October 2023	151,670	1,311	152,981
At 30 September 2024	151,670	1,311	152,981
Depreciation:			
At 1 October 2023	0	1,311	1,311
At 30 September 2024	0	1,311	1,311
Net book value:			
At 30 September 2024	£151,670	£ 0	£151,670
At 30 September 2023	£151,670	£ 0	£151,670

5. **Creditors**

Amounts falling due within one year:-

	<b>2024 £</b>	<b>2023 £</b>
Sundry Creditors	153,310	156,161
Net Pay Control	2,040	0
PAYE & NIC	2,775	1,313
	£158,125	£157,474

Amounts falling due after more than one year:-

24,267	34,915
£ 34,915	

**SHAHBAGH JAMEA MADANIA QUASSIMUL ULOOM T**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**6. Incoming resources**

	<b>Unrest'd Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Voluntary Income</b>			
Food for Orphans	217,184	217,184	221,025
Donations	58,945	58,945	524,842
Qurbani	5,000	5,000	4,700
Student Sponsor	23,000	23,000	25,250
Zakat fund	7,025	7,025	7,245
	<hr/>	<hr/>	<hr/>
	311,154	311,154	783,062
	<hr/>	<hr/>	<hr/>
<b>Other incoming resources</b>			
Rent receivable	9,900	9,900	7,200
	<hr/>	<hr/>	<hr/>
	9,900	9,900	7,200
	<hr/>	<hr/>	<hr/>

**7. Costs of generating funds**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Fundraising costs of donations	40,147		91,462
	<hr/>		<hr/>
		40,147	91,462
		<hr/>	<hr/>

**8. Charitable activities**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Oversea donation	278,189		658,452
	<hr/>		<hr/>
		278,189	658,452
		<hr/>	<hr/>

**9. Governance costs**

	<b>2024 £</b>	<b>2024 £</b>	<b>2023 £</b>
Accountancy & IE Report	2,474		2,336
	<hr/>		<hr/>
		2,474	2,336
		<hr/>	<hr/>