



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name UK-Patli Darul Uloom Madrasha Trust

Other names charity is known by

Registered charity number (if any) 1126420

Charity's principal address 30 Warwick Gardens

Ilford

Essex

Postcode

IG1 4LE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Moulana Asgor Hussian			
2	Sufi Uddin Ahmad			
3	Nur Meah			
4	Abur Koher Chowdhury			
5	Abdul Gofur Chowdhury			
6	Mohamed Abul Kalam			
7	Mohammad Suzol Miah			
8	Mohammad Suba Ibn Nozir			
9	Saleh Ahmed Chowdhury			
10	Mohammad Luqueman Hussain			
11	Lak Miah			
12	Haji Mohammed Asrof Ahmed			
13	Abu Bakar Qureshi			
14	Mohammed Abdul Musabbir			
15	Emdadul Haque Milon			
16	Moulana MD Sadikur Rahman			
17	Ehsanul Abdul Karim Hoque			
18	Sishu Miah			
19	Moulana Gulzar Ahmed Chowdhury			
20	Juber Ahmed Chowdhury			
21				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Treetops Chartered Accountants	269 Farnborough Road, Farnborough. Hampshire, GU14 7LY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New trustees are recruited by the existing trustees and are appointed when the board considers them to be an appropriate person to act as a trustee and assist in enhancing the charity's activities.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of the pupils attending the Madrasha in Patli, Bangladesh by providing and assisting in the provision of facilities and equipment for education at the Madrasha.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity is satisfied with the level of donations and fundraising in the year and the subsequent donations to the school in Bangladesh.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity plans to hold enough funds to manage the day to day running of the fundraising activities. Where possible, reserves are retained of between £10,000 and £20,000 to cover any grants which need to be paid in exceptional circumstances.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

X Signature(s)

Moulaue Asgor Hussain

X Full name(s)

Moulaue Asgor Hussain

Position (eg Secretary, Chair, etc)

Chairman

Date

22/10/2021



UK-Patli Darul Uloom Madrasha Trust

1126420

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants Received	56,931	-	-	56,931	40,208
Gift Aid	-	-	-	-	6,015
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	56,930	-	-	56,930	46,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,930	-	-	56,930	46,223
A3 Payments					
Grants Paid	48,819	-	-	48,819	36,324
Accounts	-	-	-	-	462
Website	-	-	-	-	144
Bank charges	430	-	-	430	536
Printing postage and stationery	-	-	-	-	115
Travel	-	-	-	-	95
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,249	-	-	49,249	37,676
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,249	-	-	49,249	37,676
Net of receipts/(payments)	7,681	-	-	7,681	8,547
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,800	-	-	26,800	18,253
Cash funds this year end	34,481	-	-	34,481	26,800

Section B 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 funds	34,481	-	-
		-	-	-
		-	-	-
	Total cash funds	34,481	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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 (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
X <i>Moulana Asghor Hussain</i>	Moulana Asghor Hussain	22/10/21
X <i>Moulana Asghor Hussain</i>	MOHAMMED SUST	22/10/21
<i>Imam</i>	IBNWAN	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

UK-Patli Darul Uloom Madrasha Trust

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1126420

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

Date:

13/10/21

Name:

Thomas McManners

Relevant professional
qualification(s) or body
(if any):

ACA

Address:	Treetops Chartered Accountants
	269 Farnborough Road, Farnborough
	GU14 7LY

Section B

Disclosure

Give here brief details of any items that the examiner wishes to disclose.