



# Trustees' Annual Report for the period

Period start date  
**From** 01 04 2021 **To** 31 03 2022  
 Period end date

## 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	Sufi Uddin Ahmad			
2	Moulana Asgor Hussian			
3	MD Akman Hussain Choudhury			
4	Abdul Gofur Choudhury			
5	Moulana MD Sadikur Rahman			
6	Emdadul Haque Milon			
7	Moulana Gulzar Ahmed Choudhury			
8	Lak Miah			
9	Asrof Ahmed			
10	Ehsanul Abdul Karim Hoque			
11	MD Abul Kalam			
12	Sishu Miah			
13	Abu Bakar Qureshi			
14	Mohammed Suba Ibn Nozir			
15	Mohammad Suzol Miah			
16	Abdul Musabbir			
17	Abul Koher Chowdhury			
18	Suleman Miah			
19	Sheikh Mufazzul Hussain			
20	MD Zaman Choudhury			
21	Mohammed Miraz Miah			
22	Mohammed Ahmed Hussain Choudhury			
23	Mufti Moinul Islam			
24	Muhammed Amir Uddin			

**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	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	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

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
ABUL KOHAR CHOWDHURY	
SECRETARY	
31/01/2023	





UK-Patli Darul Uloom Madrasha Trust	1126420
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## Receipts and payments accounts

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For the period from	01/04/2021	To	31/03/2022
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants Received	53,767	-	-	53,767	56,931
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	53,766	-	-	53,766	56,931
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	53,766	-	-	53,766	56,931
<b>A3 Payments</b>					
Grants Paid	33,775	-	-	33,775	48,819
Accounts	960	-	-	960	-
Website	45	-	-	45	-
Bank charges	224	-	-	224	430
Meeting costs	105	-	-	105	-
Travel	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	35,109	-	-	35,109	49,249
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	35,109	-	-	35,109	49,249
<b>Net of receipts/(payments)</b>	18,657	-	-	18,657	7,682
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	34,482	-	-	34,482	26,800
<b>Cash funds this year end</b>	53,139	-	-	53,139	34,482

## 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	53,139	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	53,139	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	ABUL KHER CHOWDHURY	26/12/22



# 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**

31/03/2022

**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:**

7/12/22

**Name:**

Thomas McManners

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

ACA



<b>Address:</b>	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.**