



Trustees' Annual Report for the period

Period start date
From 01 04 2022 To 31 03 2023
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 (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

Signature(s)

Moulana Asgor Hassan

Full name(s)

Moulana Asgor Hassan

Position (eg Secretary, Chair, etc)

Date

26/12/2023



UK-Patli Darul Uloom Madrasha Trust		1126420		CC16a
Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2023	

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 £
A1 Receipts					
Grants Received	39,286	-	-	39,286	53,767
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,285	-	-	39,285	53,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,285	-	-	39,285	53,767
A3 Payments					
Grants Paid	30,681	-	-	30,681	33,775
Accounts	504	-	-	504	960
Website	-	-	-	-	45
Bank charges	318	-	-	318	224
Meeting costs	-	-	-	-	105
Travel	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,503	-	-	31,503	35,109
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,503	-	-	31,503	35,109
Net of receipts/(payments)	7,782	-	-	7,782	18,658
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,140	-	-	53,140	34,482
Cash funds this year end	60,922	-	-	60,922	53,140

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	60,922	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	60,922	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

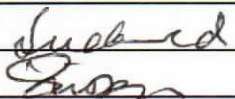

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Safiuddin Aftab	26/12/23
	MOHAMMED SUBIR	26/12/23
	IBN NOZIR	



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

31/03/2023

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:

18/10/23

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**

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