

SHAH JALAL MADRASA AND EATIM KHANA TRUST

England & Wales · Charity number 1126912

Details

Status Registered

Legal form Other

Registered 2008-11-25

Register [View on the Charity Commission register](#)

Contact

Address 258 Frederick Road
Aston
Birmingham
B6 6DE

Phone 07944267205

Email smszaman@hotmail.co.uk

Website www.shahjalalmadrassa.org

Activities

Objects: TO PROMOTE FOR THE CHARITY IN FURTHER THE FOLLOWING OBJECT ("THE OBJECTS")1) TO ADVANCE EDUCATION;2) TO PROMOTE AND PROTECT GOOD HEALTH; AND3) TO RELIEVE FINANCIAL HARDSHIP.

Activities: Shahjalal Madrasa and Eatim Khana Trust helps organisations involved in relive financial hardship, sickness and poor health amongst Bangladeshi citizens and projects providing work for the eradication of poverty through International assisted programmes.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL AND OVERSEAS
- Bangladesh
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-01	£111,020	£149,961	-	-
2023-12-01	£110,068	£109,166	-	-
2022-12-01	£124,089	£122,500	-	-
2021-12-01	£176,178	£125,065	-	-
2020-12-01	£143,286	£160,903	-	-

Trustees

Name	Role	Appointed
SYED MOULANA SHAMSUZZAMAN	Chair	
Khaleda Zaman		
MUHAMMAD ABDUS SOBUR		2018-04-01

SHAH JALAL MADRASA AND EATIM KHANA TRUST

England & Wales - Charity number 1126912

Accounts

SHAH JALAL MADRASA AND EATIM KHANA TRUST

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2024

SHAH JALAL MADRASA AND EATIM KHANA TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2024

Trustees

Khaleda Begum Zaman

Muhammad Abdus Sobur

Syed Moulana Shamsuz Zaman

Charity Number

1126912

Registered Office

258 Frederick Road

Aston

Birmingham West Midlands

B6 6RH

Independent Examiner

Asad Rajabali ACA

ICAEW Reg. No. 2846676

44-45 Calthorpe Road

Birmingham

B15 1TH

SHAH JALAL MADRASA AND EATIM KHANA TRUST

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FOR THE YEAR ENDED 30 NOVEMBER 2024

Trustees' Report

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SHAH JALAL MADRASA AND EATIM KHANA TRUST
TRUSTEES' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 November 2024 .

The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The board of trustees have pleasure in presenting their financial statements for the year ended 30/11/24.

We would like to take this opportunity to thank each and every one who donated this year. With your kind support and generous donations we have managed to help fund the the running and maintenance of boarding schools, mainly Sulemanpur Shahjalal Jamia Arabia Madrasha and Mohila Madrasha in Bangladesh.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shah Jalal Madrasa and Eatim Khana Trust are dedicated to serve the less fortunate, mainly children and widows in Bangladesh.

Our vision is to help meet the needs of orphans and poor destitute children in Bangladesh. We also endeavor to relieve poverty and provide aid to poor communities through our fundraising. This charity was established by Syed Moulana Shamsuz Zaman in 2008 in the UK to support the education of poor I orphan children of Sulemanpur Shahjalal Jamea Arabia Madrasha & Eatim Khana in the village Sulemanpur, Tahirpur, Sunamganj, Bangladesh, and provide aid to poor destitute people in Bangladesh.

We have helped orphans and widows by providing meals, clothing, building boarding schools, providing shelter, equipping institutes with books, stationery and other learning material to educate and advance the otherwise vulnerable.

OBJECTIVES AND ACTIVITIES

Significant activities

Running and maintaining boarding school

Shah Jalal Madrasa and Eatim Khana Trust has supported and funded the cost of running the boarding school in Bangladesh, providing educating in a safe a secure environment for young vulnerable orphans.

The cost included sourcing tutors to hold classes, provided books, stationery and learning materials. Also in addition provided orphans with clothing, accommodation, health care and cooked meals throughout the year.

Currently, there are 5 education facilities which are supported by Shahjalal Madrasa & Eatim Khana Trust:

1. Shahjalal Jamea Arabia Madrasha & Eatim Khana established for general and Arabic education (Boys & Girls)
2. Allama Abdul Jabbar (R:) Darul Uloom Qawmi Madrasha {boys only}
3. Darul Hadish Mohila Madrasha & Eatim Khana (girls only)
4. Shahjalal (R:) Hifzul Quran and Eatim Khana (boys only)
5. Gulbahar Mohila Hafizia Madrasha & Eatim Khana (girls only)

These five institutions have approximately 1000 students and food and board is provided for 600 poor/orphan students and teacher.

Other Projects

Throughout the year Shah Jalal Madrasa and Eatim Khana Trust have entered into a collaborative association with Shahbag Madania Qasimul Uloom Trust, another UK registered charity to support various charity projects including:

- Tree Planting Project - In an effort to enhance the surrounding habitat, provide a natural source of food for the poor, in addition trees provide many benefits to everyday lives, they filter and clean the air. we breathe and has a positive impact on our carbon footprint.

- Ramadan Food Distribution Project - During Ramadan food parcels were distributed to the most venerable and needy. The packages including dry foods such as rice and lentils for a 30 day period.

- Water-Well Project - Tube wells were installed in some of the most remote areas of Bangladesh to provide fresh clean drinking water for the most venerable and needy.

- Winter Clothes Project - Warm clothing including blankets and duvet were distributed in small remote villages during winter.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £110,020 (2023: £110,068) with a net deficit of £38,940 (2023: surplus of£902)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The organisation was registered with the Charities Commission on 25th November 2008. It is governed by its constitution that was adopted on the same date.

This report was approved by the trustee and signed on its behalf by:



Khaleda Begum Zaman
Trustee

Date : 13 August 2025

SHAH JALAL MADRASA AND EATIM KHANA TRUST

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2024

Independent Examiner's Report to the Trustees of Shah Jalal Madrasa And Eatim Khana Trust

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 30 November 2024 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Rajabali

Name: Asad Rajabali ACA

Date: 18 August 2025

SHAH JALAL MADRASA AND EATIM KHANA TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 NOVEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	111,020.00	111,020.00	110,068.00
Total		111,020.00	111,020.00	110,068.00
Expenditure on:				
Charitable activities	3	149,961.00	149,961.00	109,166.00
Total		149,961.00	149,961.00	109,166.00
Net income/(expenditure)		(38,941.00)	(38,941.00)	902.00
Net movement in funds		(38,941.00)	(38,941.00)	902.00
Reconciliation of funds:				
Total funds brought forward		105,621.00	105,621.00	104,719.00
Total funds carried forward		66,680.00	66,680.00	105,621.00

SHAH JALAL MADRASA AND EATIM KHANA TRUST

BALANCE SHEET

FOR THE YEAR ENDED 30 NOVEMBER 2024

Recommended categories by activity	Notes	Total Funds 2024 £	Total Funds 2023 £
Fixed assets			
Tangible assets		315.00	450.00
Total fixed assets		315.00	450.00
Current assets			
Cash at bank and in hand	4	66,365.00	105,171.00
Total current assets		66,365.00	105,171.00
Total net assets or liabilities		66,680.00	105,621.00
Funds of the Charity			
Unrestricted funds		66,680.00	105,621.00
Restricted income funds		-	-
Endowment funds		-	-
Total funds		66,680.00	105,621.00

The financial statements were approved by the trustees on 13 August 2025 and signed on its behalf by:



Khaleda Begum Zaman
Trustee
Date : 13 August 2025

SHAH JALAL MADRASA AND EATIM KHANA TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	111,020.00	111,020.00	110,068.00
	111,020.00	111,020.00	110,068.00

3. Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Depreciation Charge for the Year - Fixtures & Fittings	135.00	193.00
Bank charges	730.00	1,417.00
Donations	107,000.00	60,202.00
Advertising and marketing	28,700.00	38,400.00
Printing and stationery	280.00	333.00
Legal/professional fees	350.00	350.00
Equipment expensed	978.00	76.00
Equipment hire	5,232.00	2,825.00
Sundry expenses	-	31.00
Telephone and fax	129.00	451.00
Travel and subsistence	2,396.00	880.00
Other charitable expense	3,000.00	3,000.00
Subscriptions	216.00	216.00
Support Costs	815.00	792.00
	149,961.00	109,166.00

4. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	66,365.00	105,171.00
	66,365.00	105,171.00

5. Transactions with trustees and related parties

5.1 Trustee remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

5.2 Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

5.3 Transaction(s) with related parties

There were no related party transactions for the year ended 30 November 2024.

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SHAH JALAL MADRASA AND EATIM KHANA TRUST

England & Wales - Charity number 1126912

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2023
for
Shah Jalal Madrasa and Eatim Khana Trust

AMAFHH & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Shah Jalal Madrasa and Eatim Khana Trust

Contents of the Financial Statements
for the Year Ended 30 November 2023

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Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees for the Year Ended 30 November 2023

The trustees present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The board of trustees have pleasure in presenting their financial statements for the year ended 30/11/23.

We would like to take this opportunity to thank each and every one who donated this year. With your kind support and generous donations we have managed to help fund the the running and maintenance of boarding schools, mainly Sulemanpur Shahjalal Jamia Arabia Madrasha and Mohila Madrasha in Bangladesh.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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We have helped orphans and widows by providing meals, clothing, building boarding schools, providing shelter, equipping institutes with books, stationery and other learning material to educate and advance the otherwise vulnerable.

OBJECTIVES AND ACTIVITIES

Significant activities

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3. Darul Hadish Mohila Madrasha & Eatim Khana (girls only)
4. Shahjalal (R:) Hifzul Quran and Eatim Khana (boys only)
5. Gulbahar Mohila Hafizia Madrasha & Eatim Khana (girls only)

These five institutions have approximately 1000 students and food and board is provided for 600 poor/orphan students and teacher.

Other Projects

Throughout the year Shah Jalal Madrasa and Eatim Khana Trust have entered into a collaborative association with Shahbag Madania Qasimul Uloom Trust, another UK registered charity to support various charity projects including:

- Tree Planting Project - In an effort to enhance the surrounding habitat, provide a natural source of food for the poor, in addition trees provide many benefits to everyday lives, they filter and clean the air we breathe and has a positive impact on our carbon footprint.

- Ramadan Food Distribution Project - During Ramadan food parcels were distributed to the most venerable and needy. The packages including dry foods such as rice and lentils for a 30 day period.

- Water-Well Project - Tube wells were installed in some of the most remote areas of Bangladesh to provide fresh clean drinking water for the most venerable and needy.

- Winter Clothes Project - Warm clothing including blankets and duvet were distributed in small remote villages during winter.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £110,068 (2022: £124,089) with a net surplus of £902 (2022: of surplus £1,588)

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees
for the Year Ended 30 November 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The organisation was registered with the Charities Commission on 25th November 2008. It is governed by its constitution that was adopted on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1126912

Principal address

258 Frederick Road
Aston
Birmingham
West Midlands

Trustees

Mrs Khaleda B Zaman
Syed M Zaman
Muhammad A Sobur

Independent Examiner

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafhh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Approved by order of the board of trustees on 19 August 2024 and signed on its behalf by:

Mrs Khaleda B Zaman - Trustee

Independent Examiner's Report to the Trustees of
Shah Jalal Madrasa and Eatim Khana Trust

Independent examiner's report to the trustees of Shah Jalal Madrasa and Eatim Khana Trust

I report to the charity trustees on my examination of the accounts of Shah Jalal Madrasa and Eatim Khana Trust (the Trust) for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

19 August 2024

Shah Jalal Madrasa and Eatim Khana Trust

Statement of Financial Activities
for the Year Ended 30 November 2023

	Notes	30.11.23 Unrestricted fund £	30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>110,068</u>	<u>124,089</u>
EXPENDITURE ON			
Charitable activities			
General		<u>109,166</u>	<u>122,500</u>
NET INCOME		902	1,589
RECONCILIATION OF FUNDS			
Total funds brought forward		104,719	103,130
TOTAL FUNDS CARRIED FORWARD		<u><u>105,621</u></u>	<u><u>104,719</u></u>

The notes form part of these financial statements

Shah Jalal Madrasa and Eatim Khana Trust

Balance Sheet
30 November 2023

	Notes	30.11.23 Unrestricted fund £	30.11.22 Total funds £
FIXED ASSETS			
Tangible assets	4	450	643
CURRENT ASSETS			
Cash at bank and in hand		105,171	104,076
NET CURRENT ASSETS		<u>105,171</u>	<u>104,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,621</u>	<u>104,719</u>
NET ASSETS		<u>105,621</u>	<u>104,719</u>
FUNDS	5		
Unrestricted funds		<u>105,621</u>	<u>104,719</u>
TOTAL FUNDS		<u>105,621</u>	<u>104,719</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 August 2024 and were signed on its behalf by:

Khaleda B Zaman - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>124,089</u>
EXPENDITURE ON	
Charitable activities	
General	<u>122,500</u>
NET INCOME	1,589
RECONCILIATION OF FUNDS	
Total funds brought forward	103,130
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>104,719</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2022 and 30 November 2023	<u>7,800</u>
DEPRECIATION	
At 1 December 2022	7,157
Charge for year	<u>193</u>
At 30 November 2023	<u>7,350</u>
NET BOOK VALUE	
At 30 November 2023	<u>450</u>
At 30 November 2022	<u>643</u>

5. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	104,719	902	105,621
	<u>104,719</u>	<u>902</u>	<u>105,621</u>
TOTAL FUNDS	<u>104,719</u>	<u>902</u>	<u>105,621</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,068	(109,166)	902
	<u>110,068</u>	<u>(109,166)</u>	<u>902</u>
TOTAL FUNDS	<u>110,068</u>	<u>(109,166)</u>	<u>902</u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	103,130	1,589	104,719
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,130</u>	<u>1,589</u>	<u>104,719</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,089	(122,500)	1,589
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,089</u>	<u>(122,500)</u>	<u>1,589</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.21 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	103,130	2,491	105,621
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,130</u>	<u>2,491</u>	<u>105,621</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,157	(231,666)	2,491
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>234,157</u>	<u>(231,666)</u>	<u>2,491</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2023.

Shah Jalal Madrasa and Eatim Khana Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>110,068</u>	<u>124,089</u>
Total incoming resources	110,068	124,089
EXPENDITURE		
Charitable activities		
Travel and subsistence	880	1,326
Telephone	451	517
Post and stationary	333	648
Advertising	38,400	30,900
Equipment hire	2,825	3,330
Equipment expensed	76	-
Subscriptions	216	-
Sundry expenses	31	-
Donations	60,202	80,216
Other charitable expense	3,000	3,000
Depreciation of tangible fixed assets	<u>193</u>	<u>275</u>
	106,607	120,212
Support costs		
Finance		
Bank charges	1,417	1,467
Governance costs		
Accountancy and legal fees	<u>1,142</u>	<u>821</u>
Total resources expended	<u>109,166</u>	<u>122,500</u>
Net income	<u><u>902</u></u>	<u><u>1,589</u></u>

This page does not form part of the statutory financial statements

SHAH JALAL MADRASA AND EATIM KHANA TRUST

England & Wales - Charity number 1126912

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
Shah Jalal Madrasa and Eatim Khana Trust

AMAFHH & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Shah Jalal Madrasa and Eatim Khana Trust

Contents of the Financial Statements
for the Year Ended 30 November 2022

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Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees for the Year Ended 30 November 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The board of trustees have pleasure in presenting their financial statements for the year ended 30/11/22.

We would like to take this opportunity to thank each and every one who donated this year. With your kind support and generous donations we have managed to help fund the the running and maintenance of boarding schools, mainly Sulemanpur Shahjalal Jamia Arabia Madrasha and Mohila Madrasha in Bangladesh.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shah Jalal Madrasa and Eatim Khana Trust are dedicated to serve the less fortunate, mainly children and widows in Bangladesh.

Our vision is to help meet the needs of orphans and poor destitute children in Bangladesh. We also endeavor to relieve poverty and provide aid to poor communities through our fundraising. This charity was established by Syed Moulana Shamsuz Zaman in 2008 in the UK to support the education of poor I orphan children of Sulemanpur Shahjalal Jamea Arabia Madrasha & Eatim Khana in the village Sulemanpur, Tahirpur, Sunamganj, Bangladesh, and provide aid to poor destitute people in Bangladesh.

We have helped orphans and widows by providing meals, clothing, building boarding schools, providing shelter, equipping institutes with books, stationery and other learning material to educate and advance the otherwise vulnerable.

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees for the Year Ended 30 November 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Running and maintaining boarding school

Shah Jalal Madrasa and Eatim Khana Trust has supported and funded the cost of running the boarding school in Bangladesh, providing educating in a safe a secure environment for young vulnerable orphans.

The cost included sourcing tutors to hold classes, provided books, stationery and learning materials. Also in addition provided orphans with clothing, accommodation, health care and cooked meals throughout the year.

Currently, there are 5 education facilities which are supported by Shahjalal Madrasa & Eatim Khana Trust:

1. Shahjalal Jamea Arabia Madrasha & Eatim Khana established for general and Arabic education (Boys & Girls)
2. Allama Abdul Jabbar (R:) Darul Uloom Qawmi Madrasha {boys only}
3. Darul Hadish Mohila Madrasha & Eatim Khana (girls only)
4. Shahjalal (R:) Hifzul Quran and Eatim Khana (boys only)
5. Gulbahar Mohila Hafizia Madrasha & Eatim Khana (girls only)

These five institutions have approximately 1000 students and food and board is provided for 600 poor/orphan students and teacher.

Other Projects

Throughout the year Shah Jalal Madrasa and Eatim Khana Trust have entered into a collaborative association with Shahbag Madania Qasimul Uloom Trust, another UK registered charity to support various charity projects including:

- Tree Planting Project - In an effort to enhance the surrounding habitat, provide a natural source of food for the poor, in addition trees provide many benefits to everyday lives, they filter and clean the air we breathe and has a positive impact on our carbon footprint.

- Ramadan Food Distribution Project - During Ramadan food parcels were distributed to the most venerable and needy. The packages including dry foods such as rice and lentils for a 30 day period.

- Water-Well Project - Tube wells were installed in some of the most remote areas of Bangladesh to provide fresh clean drinking water for the most venerable and needy.

- Winter Clothes Project - Warm clothing including blankets and duvet were distributed in small remote villages during winter.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £124,089 (2021: £176,178) with a net surplus of £1,589 (2021: surplus £51,113)

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees for the Year Ended 30 November 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The organisation was registered with the Charities Commission on 25th November 2008. It is governed by its constitution that was adopted on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1126912

Principal address

258 Frederick Road
Aston
Birmingham
West Midlands

Trustees

Mrs Khaleda B Zaman
Syed M Zaman
Muhammad A Sobur

Independent Examiner

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafhh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Approved by order of the board of trustees on 21 August 2023 and signed on its behalf by:



Mrs Khaleda B Zaman - Trustee

Independent Examiner's Report to the Trustees of
Shah Jalal Madrasa and Eatim Khana Trust

Independent examiner's report to the trustees of Shah Jalal Madrasa and Eatim Khana Trust

I report to the charity trustees on my examination of the accounts of Shah Jalal Madrasa and Eatim Khana Trust (the Trust) for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Rajabali

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

21 August 2023

Shah Jalal Madrasa and Eatim Khana Trust

Statement of Financial Activities
for the Year Ended 30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>124,089</u>	<u>176,178</u>
EXPENDITURE ON			
Charitable activities			
General		<u>122,500</u>	<u>125,065</u>
NET INCOME		1,589	51,113
RECONCILIATION OF FUNDS			
Total funds brought forward		103,130	52,017
TOTAL FUNDS CARRIED FORWARD		<u><u>104,719</u></u>	<u><u>103,130</u></u>

The notes form part of these financial statements

Shah Jalal Madrasa and Eatim Khana Trust

Balance Sheet
30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
FIXED ASSETS			
Tangible assets	4	643	918
CURRENT ASSETS			
Cash at bank		104,076	102,212
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>104,076</u>	<u>102,212</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		104,719	103,130
NET ASSETS		<u>104,719</u>	<u>103,130</u>
FUNDS	5		
Unrestricted funds		<u>104,719</u>	<u>103,130</u>
TOTAL FUNDS		<u>104,719</u>	<u>103,130</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 August 2023 and were signed on its behalf by:



Khaleda B Zaman - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>176,178</u>
EXPENDITURE ON	
Charitable activities	
General	<u>125,065</u>
NET INCOME	51,113
RECONCILIATION OF FUNDS	
Total funds brought forward	52,017
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>103,130</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2021 and 30 November 2022	<u>7,800</u>
DEPRECIATION	
At 1 December 2021	6,882
Charge for year	<u>275</u>
At 30 November 2022	<u>7,157</u>
NET BOOK VALUE	
At 30 November 2022	<u>643</u>
At 30 November 2021	<u>918</u>

5. MOVEMENT IN FUNDS

	At 01.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	103,130	1,589	104,719
	<u>103,130</u>	<u>1,589</u>	<u>104,719</u>
TOTAL FUNDS			
	<u>103,130</u>	<u>1,589</u>	<u>104,719</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,089	(122,500)	1,589
	<u>124,089</u>	<u>(122,500)</u>	<u>1,589</u>
TOTAL FUNDS			
	<u>124,089</u>	<u>(122,500)</u>	<u>1,589</u>

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	52,017	51,113	103,130
	_____	_____	_____
TOTAL FUNDS	<u>52,017</u>	<u>51,113</u>	<u>103,130</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,178	(125,065)	51,113
	_____	_____	_____
TOTAL FUNDS	<u>176,178</u>	<u>(125,065)</u>	<u>51,113</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	52,017	52,702	104,719
	_____	_____	_____
TOTAL FUNDS	<u>52,017</u>	<u>52,702</u>	<u>104,719</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,267	(247,565)	52,702
	_____	_____	_____
TOTAL FUNDS	<u>300,267</u>	<u>(247,565)</u>	<u>52,702</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

Shah Jalal Madrasa and Eatim Khana Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>124,089</u>	<u>176,178</u>
Total incoming resources	124,089	176,178
EXPENDITURE		
Charitable activities		
Travel and subsistence	1,326	-
Telephone	517	517
Post and stationary	648	-
Advertising	30,900	33,500
Equipment hire	3,330	3,630
Donations	80,216	82,216
Other charitable expense	3,000	3,002
Depreciation of tangible fixed assets	<u>275</u>	<u>393</u>
	120,212	123,258
Support costs		
Finance		
Bank charges	1,467	1,015
Governance costs		
Accountancy and legal fees	<u>821</u>	<u>792</u>
Total resources expended	<u>122,500</u>	<u>125,065</u>
Net income	<u>1,589</u>	<u>51,113</u>

This page does not form part of the statutory financial statements

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File name	Shah Jalal Madras...YE 30-11-2022.pdf
Document ID	99c8bc4b2400790d4591a524333d8bdc581c7c20
Audit trail date format	DD / MM / YYYY
Status	● Signed

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SHAH JALAL MADRASA AND EATIM KHANA TRUST

England & Wales - Charity number 1126912

Accounts

REGISTERED CHARITY NUMBER: 1126912

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2021
for
Shah Jalal Madrasa and Eatim Khana Trust

AMAFHH & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Shah Jalal Madrasa and Eatim Khana Trust

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for the Year Ended 30 November 2021

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Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees **for the Year Ended 30 November 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The board of trustees have pleasure in presenting their financial statements for the year ended 30/11/21.

We would like to take this opportunity to thank each and every one who donated this year. With your kind support and generous donations we have managed to help fund the the running and maintenance of boarding schools, mainly Sulemanpur Shahjalal Jamia Arabia Madrasha and Mohila Madrasha in Bangladesh.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shah Jalal Madrasa and Eatim Khana Trust are dedicated to serve the less fortunate, mainly children and widows in Bangladesh.

Our vision is to help meet the needs of orphans and poor destitute children in Bangladesh. We also endeavor to relieve poverty and provide aid to poor communities through our fundraising. This charity was established by Syed Moulana Shamsuz Zaman in 2008 in the UK to support the education of poor I orphan children of Sulemanpur Shahjalal Jamea Arabia Madrasha & Eatim Khana in the village Sulemanpur, Tahirpur, Sunamganj, Bangladesh, and provide aid to poor destitute people in Bangladesh.

We have helped orphans and widows by providing meals, clothing, building boarding schools, providing shelter, equipping institutes with books, stationery and other learning material to educate and advance the otherwise vulnerable.

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees **for the Year Ended 30 November 2021**

OBJECTIVES AND ACTIVITIES

Significant activities

Running and maintaining boarding school

Shah Jalal Madrasa and Eatim Khana Trust has supported and funded the cost of running the boarding school in Bangladesh, providing educating in a safe a secure environment for young vulnerable orphans.

The cost included sourcing tutors to hold classes, provided books, stationery and learning materials. Also in addition provided orphans with clothing, accommodation, health care and cooked meals throughout the year.

Currently, there are 5 education facilities which are supported by Shahjalal Madrasa & Eatim Khana Trust:

1. Shahjalal Jamea Arabia Madrasha & Eatim Khana established for general and Arabic education (Boys & Girls)
2. Allama Abdul Jabbar (R:) Darul Uloom Qawmi Madrasha {boys only}
3. Darul Hadish Mohila Madrasha & Eatim Khana (girls only)
4. Shahjalal (R:) Hifzul Quran and Eatim Khana (boys only)
5. Gulbahar Mohila Hafizia Madrasha & Eatim Khana (girls only)

These five institutions have approximately 1000 students and food and board is provided for 600 poor/orphan students and teacher.

Other Projects

Throughout the year Shah Jalal Madrasa and Eatim Khana Trust have entered into a collaborative association with Shahbag Madania Qasimul Uloom Trust, another UK registered charity to support various charity projects including:

- Tree Planting Project - In an effort to enhance the surrounding habitat, provide a natural source of food for the poor, in addition trees provide many benefits to everyday lives, they filter and clean the air we breathe and has a positive impact on our carbon footprint.

- Ramadan Food Distribution Project - During Ramadan food parcels were distributed to the most venerable and needy. The packages including dry foods such as rice and lentils for a 30 day period.

- Water-Well Project - Tube wells were installed in some of the most remote areas of Bangladesh to provide fresh clean drinking water for the most venerable and needy.

- Winter Clothes Project - Warm clothing including blankets and duvet were distributed in small remote villages during winter.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £176,178 (2020: £143,286) with a net surplus of £51,113 (2020: deficit of £17,617)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees
for the Year Ended 30 November 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation was registered with the Charities Commission on 25th November 2008. It is governed by its constitution that was adopted on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1126912

Principal address

258 Frederick Road
Aston
Birmingham
West Midlands
B6 6DE

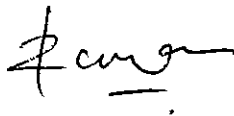
Trustees

Mrs Khaleda B Zaman Trustee
Syed M Zaman
Muhammad A Sobur Trustee

Independent Examiner

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Approved by order of the board of trustees on 2 September 2022 and signed on its behalf by:



Mrs Khaleda B Zaman - Trustee

**Independent Examiner's Report to the Trustees of
Shah Jalal Madrasa and Eatim Khana Trust**

Independent examiner's report to the trustees of Shah Jalal Madrasa and Eatim Khana Trust

I report to the charity trustees on my examination of the accounts of Shah Jalal Madrasa and Eatim Khana Trust (the Trust) for the year ended 30 November 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

2 September 2022

Shah Jalal Madrasa and Eatim Khana Trust

Statement of Financial Activities
for the Year Ended 30 November 2021

	Notes	30.11.21 Unrestricted fund £	30.11.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>176,178</u>	<u>143,286</u>
EXPENDITURE ON			
Raising funds	2	-	792
Charitable activities			
General		<u>125,065</u>	<u>160,111</u>
Total		<u>125,065</u>	<u>160,903</u>
NET INCOME/(EXPENDITURE)		51,113	(17,617)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>52,017</u>	<u>69,634</u>
TOTAL FUNDS CARRIED FORWARD		<u>103,130</u>	<u>52,017</u>

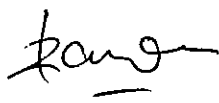
The notes form part of these financial statements

Shah Jalal Madrasa and Eatim Khana Trust

Balance Sheet
30 November 2021

	Notes	30.11.21 Unrestricted fund £	30.11.20 Total funds £
FIXED ASSETS			
Tangible assets	5	918	1,311
CURRENT ASSETS			
Cash at bank		102,212	50,706
NET CURRENT ASSETS		<u>102,212</u>	<u>50,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,130</u>	<u>52,017</u>
NET ASSETS		<u>103,130</u>	<u>52,017</u>
FUNDS	6		
Unrestricted funds		<u>103,130</u>	<u>52,017</u>
TOTAL FUNDS		<u>103,130</u>	<u>52,017</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 September 2022 and were signed on its behalf by:



Khaleda B Zaman - Trustee

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements **for the Year Ended 30 November 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

2. RAISING FUNDS

Raising donations and legacies

	30.11.21	30.11.20
	£	£
Support costs	<u>-</u>	<u>792</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>143,286</u>
EXPENDITURE ON	
Raising funds	792
Charitable activities	
General	<u>160,111</u>
Total	<u>160,903</u>
NET INCOME/(EXPENDITURE)	(17,617)
RECONCILIATION OF FUNDS	
Total funds brought forward	69,634
TOTAL FUNDS CARRIED FORWARD	<u>52,017</u>

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2020 and 30 November 2021	<u>7,800</u>
DEPRECIATION	
At 1 December 2020	6,489
Charge for year	<u>393</u>
At 30 November 2021	<u>6,882</u>
NET BOOK VALUE	
At 30 November 2021	<u>918</u>
At 30 November 2020	<u>1,311</u>

6. MOVEMENT IN FUNDS

	At 1/12/20 £	Net movement in funds £	At 30/11/21 £
Unrestricted funds			
General fund	52,017	51,113	103,130
	-----	-----	-----
TOTAL FUNDS	<u>52,017</u>	<u>51,113</u>	<u>103,130</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,178	(125,065)	51,113
	-----	-----	-----
TOTAL FUNDS	<u>176,178</u>	<u>(125,065)</u>	<u>51,113</u>

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/12/19 £	Net movement in funds £	At 30/11/20 £
Unrestricted funds			
General fund	69,634	(17,617)	52,017
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>69,634</u>	<u>(17,617)</u>	<u>52,017</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,286	(160,903)	(17,617)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>143,286</u>	<u>(160,903)</u>	<u>(17,617)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/19 £	Net movement in funds £	At 30/11/21 £
Unrestricted funds			
General fund	69,634	33,496	103,130
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>69,634</u>	<u>33,496</u>	<u>103,130</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,464	(285,968)	33,496
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>319,464</u>	<u>(285,968)</u>	<u>33,496</u>

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

Shah Jalal Madrasa and Eatim Khana Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2021

	30.11.21 £	30.11.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>176,178</u>	<u>143,286</u>
Total incoming resources	176,178	143,286
EXPENDITURE		
Charitable activities		
Hosting	-	57
Sundry expenses	-	125
Telephone	517	527
Post and stationery	-	1,077
Advertising	33,500	31,082
Equipment hire	3,630	1,232
Donations	82,216	121,016
Other charitable expense	3,002	3,000
Equipment expensed	-	29
Software	-	298
Depreciation of tangible fixed assets	<u>393</u>	<u>562</u>
	123,258	159,005
Support costs		
Finance		
Bank charges	1,015	1,106
Governance costs		
Accountancy and legal fees	<u>792</u>	<u>792</u>
Total resources expended	<u>125,065</u>	<u>160,903</u>
Net income/(expenditure)	<u>51,113</u>	<u>(17,617)</u>

This page does not form part of the statutory financial statements

SHAH JALAL MADRASA AND EATIM KHANA TRUST

England & Wales - Charity number 1126912

Accounts

REGISTERED CHARITY NUMBER: 1126912

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2020
for
Shah Jalal Madrasa and Eatim Khana Trust

Amafh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Shah Jalal Madrasa and Eatim Khana Trust

**Contents of the Financial Statements
for the Year Ended 30 November 2020**

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Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees **for the Year Ended 30 November 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

The board of trustees have pleasure in presenting their financial statements for the year ended 30th November 2019.

We would like to take this opportunity to thank each and every one who donated this year. With your kind support and generous donations we have managed to help fund the the running and maintenance of boarding schools, mainly Sulemanpur Shahjalal Jamia Arabia Madrasha and Mohila Madrasha in Bangladesh.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shah Jalal Madrasa and Eatim Khana Trust are dedicated to serve the less fortunate, mainly children and widows in Bangladesh.

Our vision is to help meet the needs of orphans and poor destitute children in Bangladesh. We also endeavor to relieve poverty and provide aid to poor communities through our fundraising. This charity was established by Syed Moulana Shamsuz Zaman in 2008 in the UK to support the education of poor I orphan children of Sulemanpur Shahjalal Jamea Arabia Madrasha & Eatim Khana in the village Sulemanpur, Tahirpur, Sunamganj, Bangladesh, and provide aid to poor destitute people in Bangladesh.

We have helped orphans and widows by providing meals, clothing, building boarding schools, providing shelter, equipping institutes with books, stationery and other learning material to educate and advance the otherwise vulnerable.

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees **for the Year Ended 30 November 2020**

OBJECTIVES AND ACTIVITIES

Significant activities

Running and maintaining boarding school

Shah Jalal Madrasa and Eatim Khana Trust has supported and funded the cost of running the boarding school in Bangladesh, providing educating in a safe a secure environment for young vulnerable orphans.

The cost included sourcing tutors to hold classes, provided books, stationery and learning materials. Also in addition provided orphans with clothing, accommodation, health care and cooked meals throughout the year.

Currently, there are 5 education facilities which are supported by Shahjalal Madrasa & Eatim Khana Trust:

1. Shahjalal Jamea Arabia Madrasha & Eatim Khana established for general and Arabic education (Boys & Girls)
2. Allama Abdul Jabbar (R:) Darul Uloom Qawmi Madrasha {boys only}
3. Darul Hadish Mohila Madrasha & Eatim Khana (girls only)
4. Shahjalal (R:) Hifzul Quran and Eatim Khana (boys only)
5. Gulbahar Mohila Hafizia Madrasha & Eatim Khana (girls only)

These five institutions have approximately 1000 students and food and board is provided for 600 poor/orphan students and teacher.

Other Projects

Throughout the year Shah Jalal Madrasa and Eatim Khana Trust have entered into a collaborative association with Shahbag Madania Qasimul Uloom Trust, another UK registered charity to support various charity projects including:

- Tree Planting Project - In an effort to enhance the surrounding habitat, provide a natural source of food for the poor, in addition trees provide many benefits to everyday lives, they filter and clean the air we breathe and has a positive impact on our carbon footprint.
- Ramadan Food Distribution Project - During Ramadan food parcels were distributed to the most venerable and needy. The packages including dry foods such as rice and lentils for a 30 day period.
- Water-Well Project - Tube wells were installed in some of the most remote areas of Bangladesh to provide fresh clean drinking water for the most venerable and needy.
- Winter Clothes Project - Warm clothing including blankets and duvet were distributed in small remote villages during winter.

FINANCIAL REVIEW

Total incoming resources in the year amounted to £143,286 (2019: £196,167) with a net deficit of £17,617 (2019: surplus of £28,821)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Shah Jalal Madrasa and Eatim Khana Trust

Report of the Trustees
for the Year Ended 30 November 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The organisation was registered with the Charities Commission on 25th November 2008. It is governed by its constitution that was adopted on the same date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1126912

Principal address

258 Frederick Road
Aston
Birmingham
West Midlands
B6 6DE

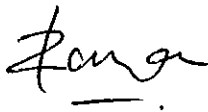
Trustees

Mrs Khaleda B Zaman Trustee
Syed M Zaman
Muhammad A Sobur Trustee

Independent Examiner

Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafhh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

Approved by order of the board of trustees on 22 September 2021 and signed on its behalf by:



Mrs Khaleda B Zaman - Trustee

**Independent Examiner's Report to the Trustees of
Shah Jalal Madrasa and Eatim Khana Trust**

Independent examiner's report to the trustees of Shah Jalal Madrasa and Eatim Khana Trust

I report to the charity trustees on my examination of the accounts of Shah Jalal Madrasa and Eatim Khana Trust (the Trust) for the year ended 30 November 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Asad Rajabali ACA
ICAEW Reg. No. 2846676
Amafhh & Co Ltd T/A A To Z Accountants
Chartered Accountants
44-45 Calthorpe Road
Edgbaston
Birmingham
B15 1TH

22 September 2021

Shah Jalal Madrasa and Eatim Khana Trust

Statement of Financial Activities
for the Year Ended 30 November 2020

	Notes	30.11.20 Unrestricted fund £	30.11.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		143,286	196,167
EXPENDITURE ON			
Raising funds	2	792	-
Charitable activities			
General		160,111	167,346
Total		160,903	167,346
NET INCOME/(EXPENDITURE)		(17,617)	28,821
RECONCILIATION OF FUNDS			
Total funds brought forward		69,634	40,813
TOTAL FUNDS CARRIED FORWARD		<u>52,017</u>	<u>69,634</u>

The notes form part of these financial statements

Shah Jalal Madrasa and Eatim Khana Trust

Balance Sheet
30 November 2020

		30.11.20	30.11.19
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	1,311	1,873
CURRENT ASSETS			
Cash at bank		50,706	67,761
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>50,706</u>	<u>67,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>52,017</u>	<u>69,634</u>
NET ASSETS		<u>52,017</u>	<u>69,634</u>
FUNDS	6		
Unrestricted funds		<u>52,017</u>	<u>69,634</u>
TOTAL FUNDS		<u>52,017</u>	<u>69,634</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2021 and were signed on its behalf by:



Khaleda B Zaman - Trustee

The notes form part of these financial statements

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements **for the Year Ended 30 November 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

2. RAISING FUNDS

Raising donations and legacies

	30.11.20	30.11.19
	£	£
Support costs	<u>792</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2020 nor for the year ended 30 November 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2020 nor for the year ended 30 November 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	196,167
EXPENDITURE ON	
Charitable activities	
General	167,346
NET INCOME	<u>28,821</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	40,813
TOTAL FUNDS CARRIED FORWARD	<u><u>69,634</u></u>

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 December 2019 and 30 November 2020	<u>7,800</u>
DEPRECIATION	
At 1 December 2019	5,927
Charge for year	<u>562</u>
At 30 November 2020	<u>6,489</u>
NET BOOK VALUE	
At 30 November 2020	<u>1,311</u>
At 30 November 2019	<u>1,873</u>

6. MOVEMENT IN FUNDS

	At 1/12/19 £	Net movement in funds £	At 30/11/20 £
Unrestricted funds			
General fund	69,634	(17,617)	52,017
	-----	-----	-----
TOTAL FUNDS	<u>69,634</u>	<u>(17,617)</u>	<u>52,017</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,286	(160,903)	(17,617)
	-----	-----	-----
TOTAL FUNDS	<u>143,286</u>	<u>(160,903)</u>	<u>(17,617)</u>

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/12/18 £	Net movement in funds £	At 30/11/19 £
Unrestricted funds			
General fund	40,813	28,821	69,634
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,813</u>	<u>28,821</u>	<u>69,634</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,167	(167,346)	28,821
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>196,167</u>	<u>(167,346)</u>	<u>28,821</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/18 £	Net movement in funds £	At 30/11/20 £
Unrestricted funds			
General fund	40,813	11,204	52,017
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,813</u>	<u>11,204</u>	<u>52,017</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,453	(328,249)	11,204
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>339,453</u>	<u>(328,249)</u>	<u>11,204</u>

Shah Jalal Madrasa and Eatim Khana Trust

Notes to the Financial Statements - continued
for the Year Ended 30 November 2020

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2020.

Shah Jalal Madrasa and Eatim Khana Trust

Detailed Statement of Financial Activities
for the Year Ended 30 November 2020

	30.11.20	30.11.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>143,286</u>	<u>196,167</u>
Total incoming resources	143,286	196,167
EXPENDITURE		
Charitable activities		
Hosting	57	-
Wages and salaries	-	4,345
Travel and subsistence	-	6,794
Sundry expenses	125	123
Subscriptions	-	57
Telephone	527	469
Post and stationery	1,077	1,192
Advertising	31,082	41,660
Equipment hire	1,232	715
Donations	121,016	104,229
Other charitable expense	3,000	3,000
Equipment expensed	29	527
Software	298	221
Depreciation of tangible fixed assets	<u>562</u>	<u>802</u>
	159,005	164,134
Support costs		
Finance		
Bank charges	1,106	2,321
Governance costs		
Accountancy and legal fees	<u>792</u>	<u>891</u>
Total resources expended	<u>160,903</u>	<u>167,346</u>
Net (expenditure)/income	<u>(17,617)</u>	<u>28,821</u>

This page does not form part of the statutory financial statements