

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**

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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**

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

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

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

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 December 2022 and 30 November 2023	<u>7,800</u>
<b>DEPRECIATION</b>	
At 1 December 2022	7,157
Charge for year	<u>193</u>
At 30 November 2023	<u>7,350</u>
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>			
General fund	104,719	902	105,621
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	110,068	(109,166)	902
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	103,130	1,589	104,719
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	124,089	(122,500)	1,589
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	103,130	2,491	105,621
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	234,157	(231,666)	2,491
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>110,068</u>	<u>124,089</u>
<b>Total incoming resources</b>	110,068	124,089
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	1,417	1,467
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,142</u>	<u>821</u>
Total resources expended	<u>109,166</u>	<u>122,500</u>
<b>Net income</b>	<u>902</u>	<u>1,589</u>

This page does not form part of the statutory financial statements