

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

England & Wales · Charity number 1137162

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2010-07-29

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

## Contact

---

**Address** 71 Blenheim Road  
London  
E6 3EG

**Phone** 07876403239

**Email** [KhadijatulKubraUK@gmail.com](mailto:KhadijatulKubraUK@gmail.com)

## Activities

---

**Objects:** I. TO PREVENT OR RELIEF OF POVERTY IN UK AND INTERNATIONALLY BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED TO RELIEVE POVERTY. II. TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, TEACHING, PRODUCING AND/OR DISTRIBUTING LITERATURE TO ENLIGHTEN OTHERS ABOUT THE RELIGION.

**Activities:** To Prevent or relief of poverty in UK and internationally by providing or assisting in the provision of Education, Training, Healthcare projects and all the necessary grants, items and services to individuals in need to relieve poverty. To advance the Islamic Religion for the benefit of the public through the holding of prayer meetings, Lectures, Teaching.

## Classification

---

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** UK AND INTERNATIONALLY
- Bangladesh

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,905	£25,118	-	-
2024-03-31	£36,790	£29,822	-	-
2023-03-31	£53,094	£38,824	-	-
2022-03-31	£54,110	£37,355	-	-
2021-03-31	£45,821	£20,060	-	-

## Trustees

Name	Role	Appointed
<b>ABDUL KARIM</b>	Chair	
BURHAN UDDIN		
HUMAYUN RAJA		
MAHBUB HUSNAIN		
MAHMUD HUSSEIN		
MANSUR HASAN		
ZAYNOB PARVEEN		

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

England & Wales - Charity number 1137162

---

# Accounts

---

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
Charity Registration Number: 1137162

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**REPORTING ACCOUNTANTS:**  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2025

<b>CONTENTS</b>	<b>Pages</b>
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	6
Income and Expenditure Accounts :	7
Statement of Assets and Liabilities :	8
Notes to the Accounts	9

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT COMMITTEE

CHAIRMAN Mr Abdul Karim  
GENERAL SECRETARY Mr Burhan Uddin  
TREASURER Mr Mansur Hasan  
ADDRESS 71 Blen Heim Road  
London  
E6 3EG

BANKER HSBC BANK

INDEPENDENT EXAMINER AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

**Charity's Trustees:**

Mr Abdul Karim  
Mr Burhan Uddin  
Mr Mansur Hasan  
Mrs Zaynob Parveen  
Mr Mahbub Husnain  
Mr Mahmud Hussein  
Mr Humayun Raja

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

## **Legal Status:**

Charity: Registered with the Charity Commission, Charity Number: 1137162

## **Objects, Principal Activities and Organisation of the Charity**

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Prevent or relief of poverty in UK and internationally by providing or assisting in the provision of Education, Training, Healthcare projects and all the necessary grants, items and services to individuals in need to relieve poverty.
- b) To advance the Islamic Religion for the benefit of the public through the holding of prayer meetings, Lectures, Teaching, producing and Distributing literature to enlighten others about the Religion

## **Organisation:**

A Management Committee, the members of which are trustees manages the affairs of the charity. The Management Committee manages the business of the charity including the paying of all expense

## **Trustees:**

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

FOR THE YEAR ENDED 31 MARCH 2025

## STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

### Transaction and financial position

The Statement of Financial Activities shows net Surplus for the year of £8,787 and our accumulated funds stand at £112,949 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

### Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on

and signed on their behalf.

.....  
Mr Abdul Karim  
(Chairman)

Date:

.....  
Mr Burhan Uddin  
(General Secretary)

Date: 27/11/2025

## Accountants' Report

### To the Trustees of KHADIJATUL KUBRA (R.A) EDUCATION TRUST

We report on the accounts for the year ended 31 March 2025 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

#### Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

#### Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

#### Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

*AM Accountancy Services*  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA

AM Accountancy Services  
43 Ben Jonson Road  
London E1 4SA  
Tel: 020 7790 6111

Date: 27/11/25

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted £	Restricted £	<u>2025</u> Total £	<u>2024</u> Total
<b>Receipts</b>				
Membership fee received	275		275	350
Other Donations Received	20,155		20,155	23,305
Donations via Gift Aid and Just Giving	13,475		13,475	13,135
			-	
<b>TOTAL INCOME</b>	<b>33,905</b>		<b>33,905</b>	<b>36,790</b>
<b>Less Payments</b>				
Educational project in Bangladesh	24,351		24,351	26,566
Lighting & Heating	-		-	
Hall Hire / Venue Hire	-		-	1,548
PPS and Advertisement	55		55	20
Travelling	73		73	-
Accountancy	400		400	400
Telephone	65		65	45
Charity Giving UK	-		-	1,000
Bank Charges	174		174	244
Depreciation	-		-	-
Cost of Fund Raising	-		-	-
			-	
<b>TOTAL EXPENSES</b>	<b>25,118</b>		<b>25,118</b>	<b>29,823</b>
<b>NET SURPLUS /(SHORTFALL)</b>	<b>8,787</b>		<b>8,787</b>	<b>6,967</b>

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 March 2025**

	NOTE		2025	
		£		£
<b>Current Assets</b>				
Cash at Bank & in Hand			119,419	
Other Debtor -DUF - <i>loan</i>			<u>5,000</u>	
				<u>124,419</u>
<b>Current Liabilities</b>				
Amount falling due to one year	2		<u>470</u>	
Other Creditors - Interest Free Loan	3		<u>11,000</u>	
NET CURRENT ASSETS / (LIABILITIES)				112,949
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u><u>112,949</u></u>

**FUNDS:**

Balance B/F			104,162
Income and Expenditure Account			8,787
<b>Total Funds</b>			<u><u>112,949</u></u>

.....  
 Mr Abdul Karim  
 (Chairman)  
 Date:

*M. Mansur Hasan*  
 .....  
 Mr Mansur Hasan  
 (Treasurer)

Date: *27-11-2025*

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

**a. Basis of Accounting**

The accounts have been prepared under the historical cost convention of accounting.

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**2. LIABILITIES**

*Amount falling due within one year*

£

Other Accruals

470

470

3 Interest free loan

Balance B/F

11000

Balance c/f

11000

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

England & Wales - Charity number 1137162

---

# Accounts

---

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Charity Registration Number: 1137162**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**REPORTING ACCOUNTANTS:**  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2024

<b>CONTENTS</b>	<b>Pages</b>
Information of financial Statements :	3
Report of the Executive Committee :	4 - 5.
Statement of responsibilities of the Committee:	6
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
Statement of Assets and Liabilities :	10
Notes to the Accounts	11 -12.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2024

MANAGEMENT COMMITTEE

CHAIR PERSON                      Mr Abdul Karim

GENERAL SECRETARY              Mr Burhan Uddin

TREASURER                        Mr Mansur Hasan

ADDRESS                            71 Blen Heim Road  
London  
E6 3EG

BANKER                              HSBC BANK PLC

INDEPENDENT EXAMINER              AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

**Charity's Trustees:**

Mr Abdul Karim  
Mr Burhan Uddin  
Mr Mansur Hasan  
Mrs Zaynob Parveen  
Mr Mahbub Husnain  
Mr Mahmud Hussein  
Mr Humayun Raja

# **KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and financial statements for the year ended 31 March 2024.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

## **Legal Status:**

Charity: Registered with the Charity Commission, Charity Number: 1137162

## **Objects, Principal Activities and Organisation of the Charity**

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Prevent or relief of poverty in the UK and internationally by providing or assisting in the provision of Education, Training, Healthcare projects and all the necessary grants, items and services to individuals in need to relieve poverty.
- b) To advance the Islamic Religion for the benefit of the public through the holding of prayer meetings, Lectures, Teaching, producing and distributing literature to enlighten others about the Religion.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2024

## **Organisation:**

A Management Committee, the members of which are the trustees manages the affairs of the charity  
The Management Committee manages the business of the charity including the paying of all expenses

## **Trustees:**

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

## **Trustees responsibilities in relation to the financial statements**

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

## **VOLUNTEERS:**

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

## **RISK REVIEW:**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2024

## SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

## RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year.  
No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

## INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

## Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £6,967 and our accumulated funds stand at £104,162 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

### Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.

.....  
Mr Abdul Karim  
(Chairman)  
Date:

*Buddin*  
.....  
Mr Burhan Uddin  
(General Secretary)  
Date: 31/12/24

Accountants' Report

To the Trustees of  
**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2024

We report on the accounts for the year ended 31 March 2024 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective Responsibilities of Trustees and Accountants**

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

**Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
  - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

*AM ACCOUNTANCY SERVICES*  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA

**AM ACCOUNTANCY SERVICES**  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111  
FAX: 020 7790 8033

Date: 31/12/24

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Financial Activities (Income & Expense Statement)**  
FOR THE YEAR ENDED 31 MARCH 2024

Notes	Unrestricted £	Restricted £	2024 Total £	2023 Total £
<b>Incoming Resources</b>				
<b>Voluntary income:</b>				
Membership fees	350		350	500
Friday Collections				
Parents Contribution (Madrasha)				
Sadqa Donations				
Ijaza Income (Cupping Income)				
Refurbishment Project				
All Other General Donations	23,305		23,305	34,543
<b>Other Income:</b>				
Donations Via Gift Aid & Just Giving	13,135		13,135	18,051
<b>Total Incoming Resources</b>	<b>36,789</b>	<b>0</b>	<b>36,789</b>	<b>53,094</b>
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure</b>				
Printing, postage, stationery & Advetisement	20		20	200
Telephone, fax and photocopies				
Hall Hire	1,548		1,548	
Light, Heat and Water				
Books and Materials				
Transport				
Cleaning				
Wages and Volunteer expenses				
Education project in Bangladesh	26,566		26,566	37,468
Charity Giving (UK)	1,000		1,000	350
Direct charitable expenditure	29,134	0	29,134	38,018
<b>Management &amp; Administration Expenses:</b>				
Accountancy	400		400	400
Advertising and promotion				
Bank charges	244		244	405
Insurance				
CRB fee				
Depreciation				
Sundry	45		45	
Repairs				
Management & Administration Expenses:	689	0	689	805
<b>Total Resources Expended</b>	<b>29,822</b>	<b>0</b>	<b>29,822</b>	<b>37,355</b>
<b>Net Incoming Resources / (resources expended)</b>	<b>6,967</b>	<b>0</b>	<b>6,967</b>	<b>14,270</b>
<b>Net Movement funds for the period:</b>	<b>6,967</b>	<b>0</b>	<b>6,967</b>	<b>14,270</b>
<b>Total Funds Brought forward</b>	<b>97,195</b>	<b>0</b>	<b>97,195</b>	<b>82,925</b>
<b>Balance at 31 March 2024</b>	<b>104,162</b>	<b>0</b>	<b>104,162</b>	<b>97,195</b>

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

## Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £
Income		36,789
Total expenditure		<u>29,822</u>
Net Surplus (Deficit) for the financial year		<u><b>6,967</b></u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Assets & Liabilities ( Balance Sheet)**  
**As at 31 March 2024**

	NOTE	<u>2024</u> £	£
<b>Fixed Assets</b>			
Fixture, Fittings and Equipments		-	0
<b>Current Assets</b>			
Cash at Bank & in Hand		115,962	
		-	
		115,962	
<b>Current Liabilities</b>			
Amount falling due to one year			
Accruals	3	800	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			115,162
<b>Creditors</b>			
Amounts falling due after more than one year	4		11,000
<b>TOTAL ASSETS LESS LIABILITIES</b>			104,162
<b>FUNDS: Brought Forward</b>			
	5		97,195
Excess/(Deficit) of income over expenditure			6,967
<b>Total Funds</b>			104,162

The financial statements were approved by the Executive Committee and signed on their behalf:

.....  
 Mr Abdul Karim  
 (Chairperson)

*Burhan*  
 Mr Burhan Uddin  
 (General Secretary)

*Mansur Hasan*  
 Mr Mansur Hasan  
 (Treasurer)

Date:

Date: 31/12/24

Date: 02/01/2025

The Notes on pages 10 to 12 form part of the financial statements.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**a. Basis of Accounting**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**d. Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**e. Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**f. Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**g. Administration Costs**

Administration expenditure includes all expenditure not directly related to the charitable activity.

**h. Taxation**

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**i. Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment:                      15 % on Reducing Balance method

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
 FOR THE YEAR ENDED 31 MARCH 2024  
 NOTES TO THE ACCOUNTS

**2. Net Surplus of the Financial Year**

The excess of expenditure over income is stated after charging:

	<b>2024</b>
	<b>£</b>
Accountants' remuneration	400
Depreciation	0

**3. Creditors and Acruals**

Accountancy	800
	800

**4. Interest Free Loan**

11,000

**5. Funds/Capital**

	<b>2024</b>
	<b>£</b>
Balance at 31 March 2023	97,195
Balance at 31 March 2023	97,195
Excess/ (Deficit) of Income over Expenditure	6,967
<b>Balance at 31 March 2024</b>	<b>104,162</b>

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

England & Wales - Charity number 1137162

---

# Accounts

---

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
Charity Registration Number: 1137162

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**REPORTING ACCOUNTANTS:**  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2023

<b>CONTENTS</b>	<b>Pages</b>
Information of financial Statements :	3
Report of the Executive Committee :	4 - 5.
Statement of responsibilities of the Committee:	6
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
Statement of Assets and Liabilities :	10
Notes to the Accounts	11 -12.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2023

MANAGEMENT COMMITTEE

CHAIR PERSON                    Mr Abdul Karim  
GENERAL SECRETARY            Mr Burhan Uddin  
TREASURER                      Mr Mansur Hasan  
ADDRESS                        71 Blen Heim Road  
   London  
   E6 3EG

BANKER                         HSBC BANK PLC

INDEPENDENT EXAMINER  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

**Charity's Trustees:**

Mr Abdul Karim  
Mr Burhan Uddin  
Mr Mansur Hasan  
Mrs Zaynob Parveen  
Mr Mahbub Husnain  
Mr Mahmud Hussein  
Mr Humayun Raja

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

**Legal Status:**

Charity: Registered with the Charity Commission, Charity Number: 1137162

**Objects, Principal Activities and Organisation of the Charity**

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Prevent or relief of poverty in the UK and internationally by providing or assisting in the provision of Education, Training, Healthcare projects and all the necessary grants, items and services to individuals in need to relieve poverty.
  
- b) To advance the Islamic Religion for the benefit of the public through the holding of prayer meetings, Lectures, Teaching, producing and distributing literature to enlighten others about the Religion.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2023

## **Organisation:**

A Management Committee, the members of which are the trustees manages the affairs of the charity  
The Management Committee manages the business of the charity including the paying of all expenses

## **Trustees:**

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

## **Trustees responsibilities in relation to the financial statements**

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

## **VOLUNTEERS:**

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down

## **RISK REVIEW:**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2023

## SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

## RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

## INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

## Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £14,270 and our accumulated funds stand at £97,195 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

## Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Mr Abdul Karim  
(Chairman)

Date: 09/12/23



Mr Burhan Uddin  
(General Secretary)

Date: 09/12/23

Accountants' Report

To the Trustees of  
**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2023

We report on the accounts for the year ended 31 March 2023 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective Responsibilities of Trustees and Accountants**

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

**Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
  - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

*AM ACCOUNTANCY SERVICES*  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA

AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111  
FAX: 020 7790 8033

Date: 09/12/23

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Financial Activities (Income & Expense Statement)**  
FOR THE YEAR ENDED 31 MARCH 2023

Notes	Unrestricted £	Restricted £	2023 Total £	2022 Total £
<b>Incoming Resources</b>				
<b>Voluntary income:</b>				
Membership fees	500		500	500
Friday Collections				
Parents Contribution (Madrasha)				
Sadqa Donations				
Ijaza Income (Cupping Income)				
Refurbishment Project				
All Other General Donations	34,543		34,543	53,610
<b>Other Income:</b>				
Donations Via Gift Aid & Just Giving	18,051		18,051	
<b>Total Incoming Resources</b>	<b>53,094</b>	<b>0</b>	<b>53,094</b>	<b>54,110</b>
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure</b>				
Printing, postage, stationery & Advertisement	200		200	
Telephone, fax and photocopies				
Rent, Rates and service charges				
Light, Heat and Water				
Books and Materials				
Transport				
Cleaning				
Wages and Volunteer expenses				
Education project in Bangladesh	37,468		37,468	37,012
Charity Giving (UK)	350		350	
<b>Direct charitable expenditure</b>	<b>38,018</b>	<b>0</b>	<b>38,018</b>	<b>37,012</b>
<b>Management &amp; Administration Expenses:</b>				
Accountancy	400		400	300
Advertising and promotion				
Bank charges	405		405	44
Insurance				
CRB fee				
Depreciation				
Sundry				
Repairs				
<b>Management &amp; Administration Expenses:</b>	<b>805</b>	<b>0</b>	<b>805</b>	<b>344</b>
<b>Total Resources Expended</b>	<b>38,824</b>	<b>0</b>	<b>38,824</b>	<b>37,355</b>
<b>Net Incoming Resources / (resources expended)</b>	<b>14,270</b>	<b>0</b>	<b>14,270</b>	<b>16,755</b>
<b>Net Movement funds for the period:</b>	<b>14,270</b>	<b>0</b>	<b>14,270</b>	<b>16,755</b>
<b>Total Funds Brought forward</b>	<b>82,925</b>	<b>0</b>	<b>82,925</b>	<b>66,170</b>
<b>Balance at 31 March 2023</b>	<b>97,195</b>	<b>0</b>	<b>97,195</b>	<b>82,925</b>

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

## Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2023

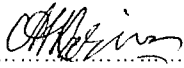
	Notes	2023 £
Income		53,094
Total expenditure		<u>38,824</u>
Net Surplus (Deficit) for the financial year		<u>14,270</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.


**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Assets & Liabilities ( Balance Sheet)**  
**As at 31 March 2023**

	NOTE	<u>2023</u> £	£
<b>Fixed Assets</b>			
Fixture, Fittings and Equipments		-	0
<b>Current Assets</b>			
Cash at Bank & in Hand		108,595	
		-	
		<u>108,595</u>	
<b>Current Liabilities</b>			
Amount falling due to one year			
Accruals	3	<u>400</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			108,195
<b>Creditors</b>			
Amounts falling due after more than one year	4		11,000
<b>TOTAL ASSETS LESS LIABILITIES</b>			<u><u>97,195</u></u>
<b>FUNDS: Brought Forward</b>	5		82,925
Excess/(Deficit) of income over expenditure			14,270
<b>Total Funds</b>			<u><u>97,195</u></u>

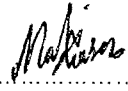
The financial statements were approved by the Executive Committee and signed on their behalf:

  
 .....  
 Mr Abdul Karim  
 (Chairperson)

Date: 09/12/23

  
 .....  
 Mr Burhan Uddin  
 (General Secretary)

Date: 09/12/23

  
 .....  
 Mr Mansur Hasan  
 (Treasurer)

Date: 09/12/23

The Notes on pages 10 to 12 form part of the financial statements.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**a. Basis of Accounting**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**d. Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**e. Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**f. Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**g. Administration Costs**

Administration expenditure includes all expenditure not directly related to the charitable activity.

**h. Taxation**

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**i. Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment:                    15 % on Reducing Balance method

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

## 2. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

	<u>2023</u>
	£
Accountants' remuneration	400
Depreciation	0

## 3. Creditors and Accruals

Accountancy	400
	<hr/>
	400

## 4. Interest Free Loan

---

11,000

---

## 5. Funds/Capital

	<u>2023</u>
	£
Balance at 31 March 2022	82,925
Balance at 31 March 2022	<hr/> 82,925
Excess/ (Deficit) of Income over Expenditure	14,270
<b>Balance at 31 March 2023</b>	<hr/> <b>97,195</b> <hr/>

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

England & Wales - Charity number 1137162

---

# Accounts

---

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Charity Registration Number: 1137162**

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**REPORTING ACCOUNTANTS:**  
**AM ACCOUNTANCY SERVICES**  
**43 BEN JONSON ROAD**  
**LONDON E1 4SA**  
**TEL: 020 7790 6111**

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2022

<b>CONTENTS</b>	<b>Pages</b>
Information of financial Statements :	3
Report of the Executive Committee :	4 - 5.
Statement of responsibilities of the Committee:	6
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
Statement of Assets and Liabilities :	10
Notes to the Accounts	11 -12.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE

CHAIR PERSON                    Mr Abdul Karim  
GENERAL SECRETARY            Mr Burhan Uddin  
TREASURER                      Mr Mansur Hasan  
ADDRESS                        71 Blen Heim Road  
                                        London  
                                        E6 3EG

BANKER                         HSBC BANK PLC

INDEPENDENT EXAMINER                    AM ACCOUNTANCY SERVICES  
    43 BEN JONSON ROAD  
    LONDON E1 4SA  
    TEL: 020 7790 6111

**Charity's Trustees:**

Mr Abdul Karim  
Mr Burhan Uddin  
Mr Mansur Hasan  
Mrs Zaynob Parveen  
Mr Mahbub Husnain  
Mr Mahmud Hussein  
Mr Humayun Raja

# **KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

## **Legal Status:**

Charity: Registered with the Charity Commission, Charity Number: 1137162

## **Objects, Principal Activities and Organisation of the Charity**

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Prevent or relief of poverty in the UK and internationally by providing or assisting in the provision of Education, Training, Healthcare projects and all the necessary grants, items and services to individuals in need to relieve poverty.
  
- b) To advance the Islamic Religion for the benefit of the public through the holding of prayer meetings, Lectures, Teaching, producing and distributing literature to enlighten others about the Religion.

# **KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

## **REPORT OF THE EXECUTIVE COMMITTEE**

**FOR THE YEAR ENDED 31 MARCH 2022**

### **Organisation:**

A Management Committee, the members of which are the trustees manages the affairs of the charity  
The Management Committee manages the business of the charity including the paying of all expenses

### **Trustees:**

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

### **Trustees responsibilities in relation to the financial statements**

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### **VOLUNTEERS:**

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

### **RISK REVIEW:**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2022

## SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

## RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

## INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

## Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £16,755 and our accumulated funds stand at £82,925 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

## Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Mr Abdul Karim  
(Chairman)

Date: 05-12-2022



Mr Burhan Uddin  
(General Secretary)

Date: 05/12/22

Accountants' Report

To the Trustees of  
**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2022

We report on the accounts for the year ended 31 March 2022 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective Responsibilities of Trustees and Accountants**

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

**Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
  - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

*AM ACCOUNTANCY SERVICES*

AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA

AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111  
FAX: 020 7790 8033

Date: 05/12/22

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Financial Activities (Income & Expense Statement)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

Notes	Unrestricted £	Restricted £	2022 Total £	2021 Total £
<b>Incoming Resources</b>				
<b>Voluntary income:</b>				
Membership fees	500		500	490
Friday Collections				
Parents Contribution (Madrasha)				
Sadqa Donations				
Ijaza Income (Cupping Income)				
Refurbishment Project				
All Other General Donations	53,610		53,610	29,940
<b>Other Income:</b>				
Donations Via Gift Aid & Just Giving				15,391
<b>Total Incoming Resources</b>	<b>54,110</b>	<b>0</b>	<b>54,110</b>	<b>45,821</b>
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure</b>				
Printing, postage, stationery & Advertisement				110
Telephone, fax and photocopies				
Rent, Rates and service charges				
Light, Heat and Water				
Books and Materials				
Transport				
Cleaning				
Wages and Volunteer expenses				
Education project in Bangladesh	37,012		37,012	18,700
Charity Giving (UK)				1,000
<b>Direct charitable expenditure</b>	<b>37,012</b>	<b>0</b>	<b>37,012</b>	<b>19,810</b>
<b>Management &amp; Administration Expenses:</b>				
Accountancy	300		300	250
Advertising and promotion				
Bank charges	44		44	
Insurance				
CRB fee				
Depreciation				
Sundry				
Repairs				
<b>Management &amp; Administration Expenses:</b>	<b>344</b>	<b>0</b>	<b>344</b>	<b>250</b>
<b>Total Resources Expended</b>	<b>37,355</b>	<b>0</b>	<b>37,355</b>	<b>20,060</b>
<b>Net Incoming Resources / (resources expended)</b>	<b>16,755</b>	<b>0</b>	<b>16,755</b>	<b>25,761</b>
<b>Net Movement funds for the period:</b>	<b>16,755</b>	<b>0</b>	<b>16,755</b>	<b>25,761</b>
<b>Total Funds Brought forward</b>	<b>66,170</b>	<b>0</b>	<b>66,170</b>	<b>40,409</b>
<b>Balance at 31 March 2022</b>	<b>82,925</b>	<b>0</b>	<b>82,925</b>	<b>66,170</b>

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

## Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2022


	Notes	2022 £
Income		54,110
Total expenditure		<u>37,355</u>
Net Surplus (Deficit) for the financial year		<u>16,755</u>


There were no recognised gains other than those included in the Income and Expenditure Account for current year.

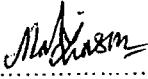
**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Assets & Liabilities ( Balance Sheet)**  
**As at 31 March 2022**

	NOTE	<u>2022</u> £	£
<b>Fixed Assets</b>			
Fixture, Fittings and Equipments		-	0
<b>Current Assets</b>			
Cash at Bank & in Hand		94,325	
		-	
		<u>94,325</u>	
<b>Current Liabilities</b>			
Amount falling due to one year			
Accruals	3	<u>400</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			93,925
<b>Creditors</b>			
Amounts falling due after more than one year	4		11,000
<b>TOTAL ASSETS LESS LIABILITIES</b>			<u><u>82,925</u></u>
<b>FUNDS: Brought Forward</b>	5		66,170
Excess/(Deficit) of income over expenditure			16,755
<b>Total Funds</b>			<u><u>82,925</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:

  
 .....  
 Mr Abdul Karim  
 (Chairperson)

  
 .....  
 Mr Burhan Uddin  
 (General Secretary)

  
 .....  
 Mr Mansur Hasan  
 (Treasurer)

Date: 05-12-2022

Date: 5/12/2022

Date: 05/12/2022

The Notes on pages 10 to 12 form part of the financial statements.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

**a. Basis of Accounting**

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

**b. Grants**

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

**c. Donations**

Donation are recorded on a receipt basis.

**d. Incoming Resources**

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**e. Resources Expended**

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

**f. Going Concern Basis**

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

**g. Administration Costs**

Administration expenditure includes all expenditure not directly related to the charitable activity.

**h. Taxation**

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

**i. Depreciation:**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment:                    15 % on Reducing Balance method

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
 FOR THE YEAR ENDED 31 MARCH 2022  
 NOTES TO THE ACCOUNTS

**2. Net Surplus of the Financial Year**

The excess of expenditure over income is stated after charging:

	<b>2022</b>
	<b>£</b>
Accountants' remuneration	300
Depreciation	0

**3. Creditors and Accruals**

Accountancy	400
	400

**4. Interest Free Loan**

11,000
--------

**5. Funds/Capital**

	<b>2022</b>
	<b>£</b>
Balance at 31 March 2021	66,170
Balance at 31 March 2021	66,170
Excess/ (Deficit) of Income over Expenditure	16,755
<b>Balance at 31 March 2022</b>	<b>82,925</b>

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

England & Wales - Charity number 1137162

---

# Accounts

---

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
Charity Registration Number: 1137162

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**REPORTING ACCOUNTANTS:  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111**

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2021

<b>CONTENTS</b>	<b>Pages</b>
Information of financial Statements :	3
Report of the Executive Committee :	4 - 5.
Statement of responsibilities of the Committee:	6
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
Statement of Assets and Liabilities :	10
Notes to the Accounts	11 -12.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

FOR THE YEAR ENDED 31 MARCH 2021

## MANAGEMENT COMMITTEE

CHAIR PERSON                    Mr Abdul Karim  
GENERAL SECRETARY            Mr Burhan Uddin  
TREASURER                        Mr Mansur Hasan  
ADDRESS                            71 Blen Heim Road  
    London  
    E6 3EG

BANKER                             HSBC BANK PLC

INDEPENDENT EXAMINER  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA  
TEL: 020 7790 6111

## Charity's Trustees:

Mr Abdul Karim  
Mr Burhan Uddin  
Mr Mansur Hasan  
Mrs Zaynob Parveen  
Mr Mahbub Husnain  
Mr Mahmud Hussein  
Mr Humayun Raja

# **KHADIJATUL KUBRA (R.A) EDUCATION TRUST**

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

## **Legal Status:**

Charity: Registered with the Charity Commission, Charity Number: 1137162

## **Objects, Principal Activities and Organisation of the Charity**

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Prevent or relief of poverty in the UK and internationally by providing or assisting in the provision of Education, Training, Healthcare projects and all the necessary grants, items and services to individuals in need to relieve poverty.
- b) To advance the Islamic Religion for the benefit of the public through the holding of prayer meetings, Lectures, Teaching, producing and distributing literature to enlighten others about the Religion.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

## REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2021

### **Organisation:**

A Management Committee, the members of which are the trustees manages the affairs of the charity  
The Management Committee manages the business of the charity including the paying of all expenses

### **Trustees:**

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

### **Trustees responsibilities in relation to the financial statements**

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### **VOLUNTEERS:**

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

### **RISK REVIEW:**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

REPORT OF THE EXECUTIVE COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2021

## SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

## RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above. This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to its expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding. They will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Centre will actively work to achieve this level of reserves.

## INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2008 and updated 2011, the Committee has agreed that and audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and AM Accountancy Services appointed as external Accountant or Independent Examiner.

## Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £25,761 and our accumulated funds stand at £66,170 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.


## Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on and signed on their behalf.



Mr Abdul Karim  
(Chairman)

Date: 03-10-2021



Mr Burhan Uddin  
(General Secretary)

Date: 3/10/2021

To the Trustees of  
**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
FOR THE YEAR ENDED 31 MARCH 2021

We report on the accounts for the year ended 31 March 2021 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

**Respective Responsibilities of Trustees and Accountants**

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

**Basis of Opinion**

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
  - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
  - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
  - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.

*AM ACCOUNTANCY SERVICES*  
AM ACCOUNTANCY SERVICES  
43 BEN JONSON ROAD  
LONDON E1 4SA

AM Accountancy Services  
43 Ben Jonson Road  
London E1 4SA  
Tel: 020 7790 6111

Date: *16/10/2021*

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Financial Activities (Income & Expense Statement)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
<b>Incoming Resources</b>				
<b>Voluntary income:</b>				
Memberships fees	490		490	450
Friday Collections				
Parents Contribution (Madrasha)				
Sadqa Donations				
Ijaza Income (Cupping Income)				
Refurbishment Project				
All Other General Donations	29,940		29,940	34,011
<b>Other Income:</b>				
Donations Via Gift Aid & Just Giving	15,391		15,391	7,147
<b>Total Incoming Resources</b>	<b>45,821</b>	<b>0</b>	<b>45,821</b>	<b>41,608</b>
<b>Resources Expended</b>				
<b>Direct Charitable Expenditure</b>				
Printing, postage, stationery & Advertisement	110		110	
Telephone, fax and photocopies				
Rent, Rates and service charges				
Light, Heat and Water				
Books and Materials				
Transport				
Cleaning				
Wages and Volunteer expenses				
Education project in Bangladesh	18,700		18,700	13,201
Charity Giving (UK)	1,000		1,000	
<b>Direct charitable expenditure:</b>	<b>19,810</b>	<b>0</b>	<b>19,810</b>	<b>13,201</b>
<b>Management &amp; Administration Expenses:</b>				
Accountancy	250		250	200
Advertising and promotion				77
Bank charges				
Insurance				
CRB fee				
Depreciation				
Sundry				
Repairs				
<b>Management &amp; Administration Expenses:</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>277</b>
<b>Total Resources Expended</b>	<b>20,060</b>	<b>0</b>	<b>20,060</b>	<b>13,478</b>
<b>Net Incoming Resources / (resources expended)</b>	<b>25,761</b>	<b>0</b>	<b>25,761</b>	<b>28,130</b>
<b>Net Movement funds for the period:</b>	<b>25,761</b>	<b>0</b>	<b>25,761</b>	<b>28,130</b>
<b>Total Funds Brought forward</b>	<b>40,409</b>	<b>0</b>	<b>40,409</b>	<b>12,279</b>
<b>Balance at 31 March 2021</b>	<b>66,170</b>	<b>0</b>	<b>66,170</b>	<b>40,409</b>

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

## Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £
Income		45,821
Total expenditure		<u>20,060</u>
Net Surplus (Deficit) for the financial year		<u>25,761</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
**Statement of Assets & Liabilities ( Balance Sheet)**  
**As at 31 March 2021**

	NOTE	<u>2021</u> £	£
<b>Fixed Assets</b>			
Fixture, Fittings and Equipments		-	0
<b>Current Assets</b>			
Cash at Bank & in Hand		77,590	
		-	
		<u>77,590</u>	
<b>Current Liabilities</b>			
Amount falling due to one year			
Accruals	3	<u>420</u>	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			77,170
<b>Creditors</b>			
Amounts falling due after more than one year	4		11,000
<b>TOTAL ASSETS LESS LIABILITIES</b>			<u><u>66,170</u></u>
<b>FUNDS: Brought Forward</b>	5		40,409
Excess/(Deficit) of income over expenditure			25,761
<b>Total Funds</b>			<u><u>66,170</u></u>

The financial statements were approved by the Executive Committee and signed on their behalf:



Mr Abdul Karim  
(Chairperson)

Date: 03-10-2021



Mr Burhan Uddin  
(General Secretary)

Date: 3/10/2021



Mr Mansur Hasan  
(Treasurer)

Date: 03/10/2021

The Notes on pages 10 to 12 form part of the financial statements.

# KHADIJATUL KUBRA (R.A) EDUCATION TRUST

FOR THE YEAR ENDED 31 MARCH 2021

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

#### a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

#### b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

#### c. Donations

Donation are recorded on a receipt basis.

#### d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

#### e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

#### f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

#### g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

#### h. Taxation

As a charity, they are exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

#### i. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment: 15 % on Reducing Balance method

**KHADIJATUL KUBRA (R.A) EDUCATION TRUST**  
 FOR THE YEAR ENDED 31 MARCH 2021  
 NOTES TO THE ACCOUNTS

**2. Net Surplus of the Financial Year**

The excess of expenditure over income is stated after charging:

	<b>2021</b>
	<b>£</b>
Accountants' remuneration	200
Depreciation	0

**3. Creditors and Accruals**

Accountancy	370
-------------	-----

370

**4. Interest Free Loan**

11,000

**5. Funds/Capital**

	<b>2021</b>
	<b>£</b>
Balance at 31 March 2020	40,409
Balance at 31 March 2020	40,409
Excess/ (Deficit) of Income over Expenditure	25,761
<b>Balance at 31 March 2021</b>	<b>66,170</b>