

**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

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**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:

.....  
Buddh  
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 in 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*  
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43 BEN JONSON ROAD  
LONDON E1 4SA

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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 - loan			<u>5,000</u>	
			124,419	
<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
TOTAL ASSETS LESS CURRENT LIABILITIES				<u><u>112,949</u></u>

### FUNDS:

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

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

  
.....  
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