

Trust Report – 2020 / 2021

DAR - US - SUNNAH MADANI TRUST

Charity Registration no : 1137230

Period ending 31 MARCH 2021

Trust accounting , financial and administrative information

Registered Address :126 CALDMORE ROAD WALSALL WEST MIDLANDS WS1 3RF

Mr MOHAMMED SABIR HUSSAIN - CHAIR PERSON and TRUSTEE

Mr TUFAIL AHMED - SECRETARY and TRUSTEE

MR MOULANA MOHAMMED ANSARUDDIN – TREASURER and TRUSTEE

Mr AZAD ALI - GENERAL ADMIN and TRUSTEE

MR SAED BODRUL ISLAM – TRUSTEE

MR LIAKOTH ALI – TRUSTEE

MUHAMMOD TAJHAR ALI - TRUSTEE

MOHAMMAD HABIBUL KARIM – TRUSTEE

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Receipt & Payment accounts for the period ending 31 MARCH 2021

	2021	2020	2019
	£	£	£
<u>Receipts :</u>			
Various Events, Collection & Interest Free Loan	1645	4500	6900
Add- Educational Activities-Inc Esol-£7798	10258	13209	14500
Total Receivable From Funding Activities			21400
Add - Rent Receivable From Shop and Flat	13800	11100	12900
Add- CJRS STAFF GRANTS	7259		
Add- LOCAL AUTHORITY GRANTS	8600		
Total Receivable from all activities	41562	28809	34300
<u>Payments</u>			
BANK LOAN REPAYMENTS	8400	8400	8400
Esol paid out	7798	2700	10498
Bank Charges			
Other Professional Costs	600	270	
Repair & Refurbishment	5692	2557	
BUILDING INSURANCE	520	574	574
Rates/Council Tax/Gas/Power/Water	914	2557	6646
Stationery , Telephone , Books & Internet	320	1580	1230
SALARY-& TUTORIAL FEES-NEST PENSION	11483	11446	12468
Interest Free Loan – Received & Repaid			1000
ACCOUNTANCY	350	350	350
annual Conference / Dhikir Expenses		1600	2000
Total Payments	38777	27734	32668
Surplus / -Deficit of Receipts over Payments			
Transferred to Accumulated fund	2785	-525	1632

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Statements of Assets and Liabilities as at 31 MARCH 2021

	2021	2020	2019
<u>Assets</u>	£	£	£
Bank and cash account	37	1275	3402
Debtors & Pre-payments			
			3402
<u>Liabilities</u>			
Creditors & Accruals	-763	-4786	-3200
Accountancy	-350	-350	-350
Interest Free Loan Creditors			-3188
Net assets	-1076	-3861	-3336
<u>Accumulated funds</u>			
Opening balance of Accumulated Funds	-3861	-3336	-4968
R & P accounts	2785	-525	1632
Closing balance of Accumulated funds	-1076	-3861	-3336

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REPORT OF THE TRUSTEES

Declaration of Trustees

We the trustees declare that we have approved the attached accounts above and signed on behalf of all trustees of the charity and dated as below:

M S HUSSAIN

Signed BY THE TRUSTEE - X _____ Dated - X _____

T AHMED

Signed BY THE TRUSTEE - X _____ Dated - X _____

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Report of the Independent Examiner

To the Trustees , Management of DAR - US - SUNNAH MADANI TRUST

As described The Charity's trustees

are responsible for the preparation of accounts and the trustees consider
that an audit is not required for this year under section 43(2) of the charities act 1993.

Receipt and Payment account set out on

attached pages and you consider that the charity is exempt from audit.

In examining trust's records, no matter has come to my attention to disclose
or to report and it is in order therewith.

However I do not base an audit opinion or express any other form of
assurance on the attached accounts.

Iqbal Sadeque & Co .

Office – Iqbal House 76 Springbank Road London SE13 6SX

Mobile – 07940 235017 Email-iqbal2@live.com

Iqbal Sadeque - Bsc Hons – FAIA – 126448

Signed - X _____ Dated - X _____