

Trust Report – 2023 / 2024

DAR - US - SUNNAH MADANI TRUST

Charity Registration no : 1137230

Period ending 31 MARCH 2024

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

	<u>Pages</u>
Trust accounting , financial and administrative information	1
Receipts & Payments Accounts	2
Statements of Assets and Liabilities	3
Trustees Report	4
Independent Examiners Report	5

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Receipt & Payment accounts for the period ending 31 MARCH 2024

	2024	2023
	£	£
<u>Receipts :</u>		
Various Events, Collection & Interest Free Loan	8518	5000
Add- Educational Activities	8975	12328
Total Receivable From Funding Activities		
Add - Rent Receivable From Shop and Flat	15300	13800
Total Receivable from all activities	32793	31128
<u>Payments</u>		
BANK LOAN REPAYMENTS INC-BACK PAY	11508	8400
AGENCY FEES	950	
Bank Charges	82	
Other Professional Costs		
Repair & Refurbishment		6507
BUILDING INSURANCE	677	540
Rates/Council Tax/Gas/Power/Water	2854	1186
Stationery , Telephone , Books & Internet	780	198
SALARY-& TUTORIAL FEES-NEST PENSION	14572	12800
Interest Free Loan – Received & Repaid		
ACCOUNTANCY	350	350
ANNUAL EVENTS		
Total Payments	31773	29981
Surplus / -Deficit of Receipts over Payments		
Transferred to Accumulated fund	1020	1147

Trust Report – 2020 / 2021

DAR - US - SUNNAH MADANI TRUST

Charity Registration no : 1137230

Statements of Assets and Liabilities as at 31 MARCH 2024

	2024	2023
<u>Assets</u>	£	£
Bank and cash account	2096	3063
Debtors & Pre-payments	2417	430
<u>Liabilities</u>		
Creditors & Accruals		
Accountancy	-350	-350
Interest Free Loan Creditors		
Net assets	4163	3143

Accumulated funds

Opening balance of Accumulated Funds	3143	1996
R & P accounts	1020	1147
Closing balance of Accumulated funds	4163	3143

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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 – FFA – 179577

Signed - X _____ Dated - X _____