



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOHAMMEDIA FURKANIA EDUCATION TRUST

No (if any)
1169796

Receipts and payments accounts

CC16a

For the period
from

01/10/2020

To

30/09/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	5,011	-	-	5,011	3,232
Grants	1,235	-	-	1,235	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,246	-	-	6,246	3,232
A2 Asset and investment sales (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,246	-	-	6,246	3,232
A3 Payments					
Grants for building costs-Bangladesh	4,943	-	-	4,943	1,980
Bank Charges	72	-	-	72	20
Accountancy fees	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,015	-	-	6,015	2,000
A4 Asset and investment purchases (see table)					
Loan Repayment	850	-	-	850	-
	-	-	-	-	-
Sub total	850	-	-	850	-
Total payments	6,865	-	-	6,865	2,000
Net of receipts/(payments)	619	-	-	619	1,232
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,619	-	-	3,619	2,387
Cash funds this year end	3,080	-	-	3,080	3,619

Section 2 Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in bank and in hand	3,000	-	-
	-	-	-
	-	-	-
Total cash funds	3,000	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accountancy Fees	500	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees:

Signature:

Print Name:

Date of approval

Abul Khair

Abul Khair

30/09/2022

Trustees' Annual Report for the period

Period start date

Period end date

From

01/01/

10:

2020

To 30

09

2021

Section A

Reference and administration details

Charity name

MOHAMMEDIA FURKANIA EDUCATION TRUST

Other names charity is known by

Registered charity number (if any) 1169798

Charity's principal address

Flat 11 Tomlinson Court

Harborough Road, Oadby, Leicester

Postcode

LE2 4LF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ABUL KHAIR			
2	IQBAL MUHAMMAD			
3	BABOR ALI			
4				
5				
6				
7				
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts:

Type of governing document	CONSTITUTION
How the charity is constituted	CIO FOUNDATION
Trustee selection methods	MAJORITY TRUSTEE RESOLUTION

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document.

(1)
To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam; provision or assistance in the provision of facilities for worship and Islamic education particularly, but not exclusively, in Bangladesh, in accordance with the teachings of the Quran and Sunnah of the Prophet Muhammad (Peace and Blessings be Upon Him);

(2)
To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need particularly, but not exclusively, in Bangladesh, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing and accommodation for the said persons;

(3)
To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances particularly, but not exclusively, in Bangladesh with the object of improving their

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

conditions of life;

(4)

To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, supplementary schools, nurseries and training centres.

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit and are satisfied that they are furthering the benefits for people in Bangladesh by establishing a place for education and prayer for children and adults in Binodpur.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year:

The charity has successfully supported the establishment of a community centre building in Binodpur area of Bangladesh, by supporting the costs for completing the building and the cost of teacher salaries. During the year, the trustees supported the cost of part of the extension of the 1st floor to add an extra level of classrooms. This facility has benefitted at least 80 people locally.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity secured donations of £6,246 from the general public and grant making institutions and spent £6,015 of which £4,943 was in grants for the building in Bangladesh. The surplus was added to the reserves which are held for future charitable expenditure and administration costs. The trustees have a policy not hold reserves beyond using the surplus for future expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Abul Khair

Position (eg Secretary, Chair, etc)

Chair

Date

30/09/2022