



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	DARUR RASHAD TRUST	No (if any) 1182871
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023
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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	19,455	-	-	19,455	13,775
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,455	-	-	19,455	13,775
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,455	-	-	19,455	13,775
A3 Payments					
Grants	5,927	-	-	5,927	4,740
Accounts fees	800	-	-	800	-
Office equipment	-	-	-	-	705
Stationery and Sundries	102	-	-	102	628
Bank Charges	62	-	-	62	48
Website Costs	60	-	-	60	43
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,951	-	-	6,951	6,164
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,951	-	-	6,951	6,164
Net of receipts/(payments)	12,504	-	-	12,504	7,611
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,381	-	-	9,381	1,770
Cash funds this year end	21,885	-	-	21,885	9,381

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank and in hand	21,885	-	-
		-	-	-
		-	-	-
	Total cash funds	21,885	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy Fees due	General	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Shah Mashukur Rashid	30/07/2024



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2022		30	09	2023

Section A Reference and administration details

Charity name

DARUR RASHAD TRUST

Other names charity is known by

Registered charity number (if any) 1182871

Charity's principal address

77 Welch Road

Cheltenham, Gloucestershire

Postcode

GL51 0EA

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	SHAH MASHUKUR RASHID			
2	MANNAN NAWAZ		Resigned 15/04/2024	
3	RENU MIAH			
4	SADAT MIAH			
5	HAFIZ NUR MOHAMMED		Appointed 15/04/2024	
6				
7				
8				

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 (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO FOUNDATION
Trustee selection methods (eg. appointed by, elected by)	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 RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE AND OTHER PEOPLE IN NEED 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, WATER, AND COSTS FOR MEDICAL TREATMENT AND FOR ATTENDING SCHOOL FOR THE BENEFIT OF THE SAID PERSONS;

(2).TO ADVANCE THE RELIGION OF ISLAM, BY MEANS OF, BUT NOT EXCLUSIVELY, PROMOTING THE TEACHINGS AND TENETS OF ISLAM VIA THE ASSISTANCE IN THE PROVISION OF FACILITIES FOR ISLAMIC EDUCATION IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE AHLE SUNNAH WAL JAMAAH SCHOOL OF THOUGHT..

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)

During the period, the trustees have provided Islamic counselling to families affected by drugs misuse, marriage problems and general Islamic rulings. In addition, the trustees have also delivered hot food to homeless persons in the Cheltenham area benefitting over 150 people throughout the year. The trustees have had due regard to the guidance issued by the Charity Commission on public benefit and are satisfied that they advancing Islam by the Islamic counselling being provided and relieving financial hardship by the food grants project for the homeless.

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

During the period, the trustees have provided Islamic counselling to families affected by drugs misuse, marriage problems and general Islamic rulings. In addition, the trustees have also delivered hot food to homeless persons in the Cheltenham area benefitting over 150 people throughout the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity secured donations of £19,455 and had expenditure of £6,951 for the year, comprising mainly of food grants. This generated a surplus of £12,504 giving a total reserves of £21,885. 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

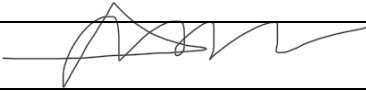
Other optional information

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)	Shah Mashukur Rashid	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/07/2024	