

Receipts and payments accounts

CC16a

For the period from	Period start date 18/05/2023	To	Period end date 17/05/2024
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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	111,080		-	111,080	
Gift aid		-	-	-	
Bank interest		-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	111,080	-	-	111,080	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	111,080	-	-	111,080	-
A3 Payments					
Charities activities	37,785	-	-	37,785	
Venue hire	17,000	-	-	17,000	
Bank charges	111	-	-	111	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	54,896	-	-	54,896	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	54,896	-	-	54,896	-
Net of receipts/(payments)	56,184	-	-	56,184	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	56,184	-	-	56,184	-

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	Bank	56,184	-	-
		-	-	-
		-	-	-
	Total cash funds	56,184	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Nidem Anjum	13/03/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SADA E ZAINAB (S.A) TRUST

**On accounts for the year
ended**

17 May 2024

**Charity no
(if any)**

1203234

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17/05/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M. A. Maged

Date:

13/03/2025

Name:

ELITE ACCOUNTING SOLUTIONS LTD

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

1st Floor, Portfolio Place 498 Broadway, Chadderton, Oldham, OL9 9PY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SADA E ZAINAB TRUST (S.A) – Charity Number 1203234

Trustees Annual Report for the year ended 17th May 2024.

The Trustees present their Annual Report and Accounts for SADA E ZAINAB TRUST (S.A) for the year ended 17th May 2024.

Objectives and activities of SADA E ZAINAB TRUST (S.A)

To promote and advance the religion of Islam as narrated and interpreted by our Holy Prophet Muhammed (P.B.U.H) and The A-Imma Ithna-Asheri Ahlul Bayt (A.S) for the benefit of the public in Rochdale in particular, but not exclusively by:

Providing lectures and other opportunities for Islamic education on the principals of Islam, the Quran and the teachings of the prophet Muhammed (P.B.U.H);

Organising and participating in interfaith events and activities to enlighten others about the Islamic religion;

Providing pastoral care and support such as provision of food to those in poverty or the homeless as a practical expression of the Islamic Faith.

Management and governance arrangements

The management of SADA E ZAINAB TRUST (S.A) is undertaken by the trustees of management comprising of a Chairman, General secretary, Treasurer.

No trustee or committee member received any emoluments during the year in respect of services performed nor were any expenses paid on their behalf.

The yearly programmes were conducted. Muharram and Ramadhan Majaalis were held at the hired venues with regular attendees. A minimum number of Iftars were held during the month of Ramadhan. Food and refreshments for these Iftars were provided by the trust. Likewise, majaalis were also conducted for the first ten days of the month of Muharram and Arbaeen and on other special dates. Scholars and reciters were engaged to speak at the above-mentioned functions.

Our largest Annual Majlis which was held on 23rd June 2023 held in a hired mosque in Oldham. The costs for these majlis were borne by the trust.

Total receipts from subscription and donations were £111,080, which represented the amounts paid into bank through standing orders and sundry donations.

Majaalis and Milads sponsored by the trust amounted to £37,784.84. This represents food (Niaz) and refreshment provided and paid for by the trust for each programme and other main events. Also, contribution towards reciters' fees and travelling fares paid directly by trust for the events throughout the Islamic year.

The cost of venue hire amounted to 17,000.00 to allow programmes to take place and other special events including Ramadhan, Muharram days and annual majlis.

Bank charges amounted to £111.16 for the financial year.

For the year ended 17th May 2024 there were leftover donations over expenditure cash at bank £56,182.67 and £1.01 left in petty cash leaving a total reserve of £56,183.68 at close 17th May 2024.

It is hoped that the charity will continue with its activities of providing the needs of Muslims communities in future years and it is strongly hoped and expected that the next annual Majlis will take place during 16th June 2024

By order of the Board of Management

Mr Nidem Anjum – Chairman

Mr Naweed Ali - Secretary

Mr Adeel Anjum – Treasurer

Dated 13th March 2025