

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

Trustees Annual Report for the year ended 17th May 2025.

The Trustees present their Annual Report and Accounts for SADA E ZAINAB TRUST (S.A) for the year ended 17th May 2025.

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, expenses were paid to trustees on behalf of the trust against receipts and expenses register for events that have taken place or due to take place. No evidence of financial benefit by any trustee or committee member.

The yearly programmes were conducted in Rajab and Shaban Milads with Majalis in Ramadhan, Muharram, Safar were held at the hired venues with regular attendees. A number of Iftars were held during the month of Ramadhan. Food and refreshments for these Iftars were provided by the trust. Likewise, majalis 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 15th June 2024 held in a hired mosque in Oldham. The costs for these majlis were borne by the trust.

Total receipts from subscription and donations were £183,576 which represented the amounts paid into bank through standing orders and sundry donations. Bank Interest received was £355 bringing total income to £183,931.00

Majaalis, Milads and charities activities sponsored by the trust amounted to £68,060 this represents venue hire, 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 £26,000.00 to allow programmes to take place and other special events including Ramadhan, Muharram days and annual majlis..

Bank charges amounted to £130.00 for the financial year.

For the year ended 17th May 2025 there were leftover donations over expenditure cash at bank £89,741 leaving a total reserve of £145,925 at close 17th May 2025.

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 June 2025.

By order of the Board of Management

Mr Nidem Anjum – Chairman
Mr Naweed Ali - Secretary
Mr Adeel Anjum – Treasurer

A handwritten signature in black ink, appearing to be a stylized 'N' or 'A' followed by a long horizontal stroke.

Dated 28th March 2026



Charity Name	No (if any)
SADA E ZAINAB (S.A) TRUST	1203234

Receipts and payments accounts

CC16a


For the period from	Period start date	To	Period end date
	18/05/2024		17/05/2025

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	183,576		-	183,576	
Bank interest	355	-	-	355	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	183,931	-	-	183,931	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	183,931	-	-	183,931	-
A3 Payments					
Charities activities	68,060	-	-	68,060	
Venue hire	26,000	-	-	26,000	
Bank charges	130	-	-	130	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	94,190	-	-	94,190	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	94,190	-	-	94,190	-
Net of receipts/(payments)	89,741	-	-	89,741	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,184	-	-	56,184	-
Cash funds this year end	145,925	-	-	145,925	-

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	145,925	-	-
		-	-	-
		-	-	-
	Total cash funds	145,925	-	-
	(agree balances with receipts and payments account(s))	OK	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	17/03/2026

CCXX R2 accounts (SS) 28/03/2026

2



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 2025

**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 17/05/2025.

**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. E. M. M. M.

Date:

17/03/2025

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.