

Trust Report – 2021 / 2022

DAR - US - SUNNAH MADANI TRUST

Charity Registration no : 1137230

Period ending 31 MARCH 2022

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

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Receipt & Payment accounts for the period ending 31 MARCH 2022

	2022	2021
	£	£
<u>Receipts :</u>		
1 Various Events, Collection & Interest Free Loan		1645
2 Add- Educational Activities-Inc Esol	7785	10258
3 Total Receivable From Funding Activities	4400	
4 Add - Rent Receivable From Shop and Flat	13800	13800
5 Add- CJRS STAFF GRANTS	4355	7259
6 Add- LOCAL AUTHORITY GRANTS		8600
Total Receivable from all activities	30340	41562
<u>Payments</u>		
BANK LOAN REPAYMENTS	8400	8400
Esol paid out	3179	10498
Bank Charges		
Other Professional Costs	540	600
Repair & Refurbishment	894	5692
BUILDING INSURANCE	585	520
Rates/Council Tax/Gas/Power/Water	2866	914
Stationery , Telephone , Books & Internet	750	320
SALARY-& TUTORIAL FEES-NEST PENSION	11920	11483
Interest Free Loan – Received & Repaid		
ACCOUNTANCY	350	350
Annual Conference / Dhikir Expenses		
Total Payments	29484	38777
Surplus / -Deficit of Receipts over Payments		
Transferred to Accumulated fund	856	2785

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Statements of Assets and Liabilities as at 31 MARCH 2022

	2022	2021
<u>Assets</u>	£	£
Bank and cash account	180	37
Debtors & Pre-payments		
<u>Liabilities</u>		
Creditors & Accruals	-150	-763
Accountancy	-250	-350
Interest Free Loan Creditors		
Net assets	-220	-1076

Accumulated funds

Opening balance of Accumulated Funds	-1076	-3861
R & P accounts	856	2785
Closing balance of Accumulated funds	-220	-1076

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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 _____