



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOHAMMEDA FURMANIA EDUCATION TRUST

1169798

Receipts and payments accounts

CC16a

For the period
from

01/10/2017

To

30/09/2018

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 in cash	5,673	-	-	5,673	8,619
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,673	-	-	5,673	8,619
A2 Asset and investment sales (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,673	-	-	5,673	8,619
A3 Payments					
Grants for building costs-Bangladesh	2,100	-	-	2,100	7,709
Accountancy fees	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,600	-	-	2,600	7,709
A4 Asset and investment purchases (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,600	-	-	2,600	7,709
Net of receipts/(payments)	3,073	-	-	3,073	910
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	910	-	-	910	-
Cash funds this year end	3,983	-	-	3,983	910

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

Category	Details	Unrestricted funds: to nearest £	Restricted funds: to nearest £	Endowment funds: to nearest £
B1 Cash funds:	Cash in bank and in hand	3,983	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	3,983	-	-

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

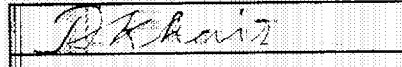
	Details	Unrestricted funds: to nearest £	Restricted funds: to nearest £	Endowment funds: to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	A'Khair Loan for Registration Fees	850	-	
	Accountancy Fees due	500	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ABDUL KHAIR	15/11/19

Trustees' Annual Report for the period

Period start date:

Period end date

From

01

10:

2017

To:

30:

09

2018

Section A

Reference and administration details

Charity name:

MOHAMMEDIA FURKANIA EDUCATION TRUST

Other names charity is known by:

Registered charity number (if any): 1168798

Charity's principal address:

450 East Park Road

Leicester

Postcode

LE5 5HH

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 AWH			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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.

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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 Qūran 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 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.

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)

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 refurbishment to erect a 1 storey building. This facility has 7 rooms and will benefit at least 80-100 people locally.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity secured donations of £5,673 from the general public and spent £2,600 in grants for the building and professional costs. The surplus of £3,983 is held in the bank 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.

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Section F

Other optional information

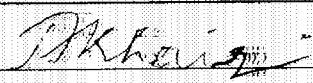
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Section G

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: 