



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2018	To	31	03	2019

Section A Reference and administration details

Charity name **UK-Patli Darul Uloom Madrasha Trust**

Other names charity is known by

Registered charity number (if any) **1126420**

Charity's principal address **30 Warwick Gardens**

Ilford

Essex

Postcode **IG1 4LE**

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	MOULANA ASGOR HUSSAIN			
2	MD AKMAN HUSSAIN CHOUDHURY			
3	ABDUL GOFUR CHOUDHURY			
4	MOULANA MD SADIKUR RAHMAN			
5	EMDADUL HAQUE MILON			
6	MOULANA GULZAR AHMED CHOWDHURY			
7	LAK MIAH			
8	MOHAMMAD LUQUEMAN HUSSAIN			
9	MD ASROF AHMED			
10	SALEH AHMED CHOUDHURY			
11	EHSANUL ABDUL KARIM HOQUE			
12	MD ABUL KALAM			
13	SISHU MIAH			
14	ABU BAKAR QURESHI			
15	MOHAMMED SUBA IBN NOZIR			
16	MD JUBER AHMED CHOWDHURY			
17	MOHAMMAD SUZOL MIAH			
18	ABDUL MUSABBIR			
19	ABUL KOHER CHOWDHURY			
20	NUR MEAH			
21	SUFI UDDIN AHMAD			

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
Accountants	Treetops Chartered Accountants	269 Farnborough Road, Farnborough, Hampshire, GU14 7LX

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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New Trustees are recruited by the existing trustees and are appointed when the board considers them to be an appropriate person to act as a trustee and assist in enhancing the charity's activities

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

To advance the education of the pupils attending the Madrasha in Patli, Bangladesh by providing and assisting in the provision of facilities and equipment for education at the Madrasha.

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)

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**

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity plans to hold enough funds to manage the day to day running of the fundraising activities. Where possible, reserves are retained of between £10,000 and £20,000 to cover any grants which need to be paid in exceptional circumstances.

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)

	
Abul Koher Chowdhury	

Position (eg Secretary, Chair, etc)

Secretary

Date

09/11/2019

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UK-Patli Darul Uloom Madrasha Trust	1126420
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Receipts and payments accounts

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For the period from	01/04/2018	To	31/03/2019
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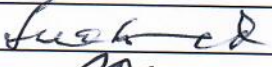

Section A Receipts and payments

	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					
Grants Received	27,842	-	-	27,842	52,658
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,842	-	-	27,842	52,658
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,842	-	-	27,842	52,658
A3 Payments					
Grants Paid	33,475	-	-	33,475	49,407
Accounts	426	-	-	426	426
Hall Hire	423	-	-	423	150
Bank charges	525	-	-	525	609
Printing postage and stationery	145	-	-	145	50
Travel	95	-	-	95	-
Website	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,089	-	-	35,089	50,642
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,089	-	-	35,089	50,642
Net of receipts/(payments)	7,247	-	-	7,247	2,016
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,500	-	-	25,500	23,484
Cash funds this year end	18,253	-	-	18,253	25,500

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 funds	18,253	-	-
		-	-	-
		-	-	-
	Total cash funds	18,253	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
	SUFI AHMAD	23/6/2019
	A. KHER CHOWDHARY	23/06/2019



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

UK-Patli Darul Uloom Madrasha Trust

**On accounts for the year
ended**

31/03/2019

**Charity no
(if any)**

1126420

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

12/6/19

Name:

Thomas McManners

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

ACA

Address:	Treetops Chartered Accountants
	269 Farnborough Road, Farnborough
	GU14 7LY

Section B**Disclosure**

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