

## Trust Report – 2018 / 2019

DAR - US - SUNNAH MADANI TRUST

Charity Registration no : 1137230

Period ending 31 MARCH 2019

### 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 2019

	2019	2018	2017
	£	£	£
<u>Receipts :</u>			
Various Events, Collection & Interest Free Loan-Inc Esol	6900	15587	16418
Receivable From Educational Activities	14500	14191	14973
Total Receivable From Funding Activities	21400	29778	31391
Add - Rent Receivable From Shop and Flat	12900	4200	3600
Total Receivable from all activities	34300	33978	34991
<u>Payments</u>			
BANK LOAN REPAYMENTS	8400	8400	8400
Bank Charges	0	31	27
Legal & Premises COSTS	0	3991	6795
BUILDING INSURANCE	574	390	341
Rates, Council Tax & Utility Bills	6646	4310	3998
Stationery , Telephone , Books & Internet	1230	776	663
SALARY-& FREELANCE TUTORIAL FEES	12468	15049	8986
Interest Free Loan – Received & Repaid	1000	0	3200
ACCOUNTANCY	350	350	350
SUNDRY EXPENSES / DHIKIR REFRESHMENTS	2000	510	420
Total Payments	32668	33807	33180
Surplus / -Deficit of Receipts over Payments			
Transferred to Accumulated fund	1632	171	1811

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Statements of Assets and Liabilities as at 31 MARCH 2019

	2019	2018	2017
<u>Assets</u>	£	£	£
Bank and cash account	3402	1669	1996
Debtors & Pre-payments	0	0	0
	<u>3402</u>	<u>1669</u>	<u>1996</u>
<u>Liabilities</u>			
Creditors & Accruals	-3200	-6287	-6785
Accountancy	-350	-350	-350
Interest Free Loan Creditors	-3188	0	0
Net assets	<u>-3336</u>	<u>-4968</u>	<u>-5139</u>
<u>Accumulated funds</u>			
Opening balance of Accumulated Funds	-4968	-5139	-6950
R & P accounts	1632	171	1811
Closing balance of Accumulated funds	<u>-3336</u>	<u>-4968</u>	<u>-5139</u>

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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](mailto:Email-iqbal2@live.com)

Iqbal Sadeque - Bsc Hons – FAIA – AFA – IFAC Regulated

Signed - X \_\_\_\_\_

Dated - X \_\_\_\_\_