

Charity number  
1112706

UK Children Aid Trust Fund Bangladesh

Report and Accounts

2024

**UK Children Aid Trust Fund Bangladesh**  
**Report and accounts**  
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**UK Children Aid Trust Fund Bangladesh**  
**Charity Information**

**Trustees**

Mr Abdul Khalik  
Mrs Foreda Parvin  
Mrs Meena Begum

**Chairman**

Abdul Khalik

**Secretary**

Ms Foreda Parvin

**Accountants**

Blackstone Accountants & Tax Advisers  
Walsall  
WS1 3QD

**Bankers**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN

**Registered office**

85 Darlaston Road  
Walsall  
West Midlands  
WS2 9RD

**Charity Number**

1112706

## **UK Children Aid Trust Fund Bangladesh Independent Examiner Report**

### **Independent Examiners Report**

Independent Examiners Report We report on the accounts of the (UK) Children Aid Trust Fund Bangladesh for the year ended 1 October 2024

### **Respective responsibilities of trustees and examiner**

As the charity's management committee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

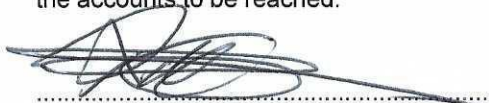
### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements (i) to keep accounting records in accordance with section 41 of the Act; and (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Blackstone Accountants & Tax Advisors  
61 Bradford Street  
Walsall  
WS1 3QD

**UK Children Aid Trust Fund Bangladesh**

**Registered number: 1112706**

**Committee Report's Report**

The Management committee of the (UK) Children Aid Trust Fund Bangladesh present their annual report for the year to 1 October 2024. The charity is managed by the following persons:

Chairman: Mr Abdul Khalik

Secretary: Ms Foreda Parvin

**Aims and Objectives:** The preservation and protection of health and relief of financial hardship among children aged 0-15 in Bangladesh, particularly those orphaned or homeless, by such means as the trustees in their absolute discretion sees fit including the establishing and support of a shelter.

**Review of Activity:**

There has been a great success of nurturing, educating and providing shelter to our 40 plus children. There is a great operation in place which makes the home run in a smooth and efficiency manner.

The annual report was approved by the management committee and signed



..... (Chairman)

21/07/2025

**UK Children Aid Trust Fund Bangladesh  
Income and Expenditure Report  
for the year ending 01 October 2024**

	<b>Notes</b>	<b>2024 £</b>
<b>Donations</b>		26,415
Administrative expenses		32,802
<b>Net Surplus/(Deficit )</b>		<u>(6,388)</u>

**UK Children Aid Trust Fund Bangladesh**  
**Balance Sheet**  
**for the year ending 01 October 2024**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets		165,200
<b>Current assets</b>		
Cash at bank and in hand	109,796	
<b>Total assets less current liabilities</b>		<hr/> 274,996
<b>Creditors: amounts falling due after more than one year</b>		(43,627)
<b>Net Assets</b>		<hr/> 231,369
<b>Capital and reserves</b>		
Unrestricted Funds		237,757
Net Surplus / (defecit)		(6,388)
		<hr/> 231,369

Abdul Khalik  
Chairman  
Approved by the board on 21/07/2025

**UK Children Aid Trust Fund Bangladesh  
Detailed Income and Expenditure Report  
for the year ending 01 October 2024**

	<b>2023</b>
	<b>£</b>
<b>Income</b>	
Donations	<u>26,415</u>
<b>Administrative expenses</b>	
Overseas Costs:	
Cooking Fuel	1,500
Medical, Shelter & Education	11,480
Wages and Salaries Overseas	5,150
Electricity	<u>500</u>
	<u>18,630</u>
Employee costs:	
Travel and subsistence	7,880
	<u>7,880</u>
General administrative expenses:	
Telephone and fax	280
Bank charges	<u>596</u>
	<u>876</u>
Legal and professional costs:	
Accountancy fees	200
Advertising and PR	<u>5,216</u>
	<u>5,416</u>
	<u>32,802</u>