

Charity Reg No: 1120443

TAMU DHEE ASSOCIATION (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

160-162 MYTCHETT ROAD

MYTCHETT

SURREY GU16 6AE

Charity Reg No: 1120443

TAMU DHEE ASSOCIATION (UK)  
160-162 Mytchett Road  
Mytchett  
Surrey GU16 6AE

## Index

### FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

	Page No
Independent examiners Report on the accounts	1
Management's Declaration	2
Balance Sheet	3
Income and Expenditure account	4

I report on the accounts of the trust for the year ended 31.03.2021 set out on pages 3 and 4

Respective responsibilities Of the 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's report :

My examination was carried out in accordance with the 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 you as 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 :

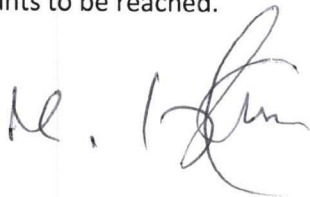
In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements  
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and  
(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1) 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.

Signed



Date

31. 1. 2022

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

TAMU DHEE ASSOCIATION (UK)

160-162 MYTCHETT ROAD

MYTCHETT

SURREY GU16 6AE

MANAGEMENT'S DECLARATION

We approve the attached accounts of Tamu Dhee Association (UK) for the year ended 31 March 2021 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts.

Kamal Gurung

  
.....

Treasurer

Hit Kaji Gurung

  
.....

President

On behalf of all the trustees

Date ..... 31.01.2022 .....

## TAMU DHEE ASSOCIATION (UK)

## BALANCE SHEET AS AT 31 MARCH 2021

	Cost	Accumulated Depreciation	Net Book value	2021	2020
	£	£	£		
FIXED ASSETS					
Property	426,341	-	426,341	426,341	426,341
Property renovations	125,721	-	125,721	125,721	125,721
Fixtures, fittings and equipment	<u>18,004</u>	<u>14,558</u>	<u>3,446</u>	<u>4,202</u>	<u>4,202</u>
	<u>570,066</u>	<u>14,558</u>	555,508	556,264	
CURRENT ASSETS					
Cash at bank		65,118		44,089	
Less					
CURRENT LIABILITIES					
Accruals and creditors		1,200		600	
Private loans		<u>31,999</u>		<u>31,999</u>	
		33,199		32,599	
NET CURRENT ASSETS			<u>31,919</u>	<u>11,490</u>	
NET ASSETS			587,427	567,754	
Represented by:					
FUNDS					
General fund					
Balance brought forward			567,754	560,797	
Net surplus(shortage) of income for the year			<u>19,673</u>	<u>6,957</u>	
Balance of funds carried forward			587,427	567,754	

## TAMU DHEE ASSOCIATION (UK)

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
INCOME		
Collections and contributions from the public	60,817	116,354
Income from Hall Hire	-	4,340
Interest received	<u>11</u>	<u>1,832</u>
Total income	60,828	122,526
Less expenditure:		
Social and Cultural Functions	3,707	57,272
Sports expenses	207	22,559
Relief and charity	20,573	14,575
Council tax and water	2,014	3,638
Electricity and gas	2,015	3,366
Insurance	784	774
Repairs and maintenance	5,297	6,429
Printing , postage and stationery	2,304	550
General administrative expenses	758	1,260
Telephone and web	695	621
Advertising and promotional events	836	2,011
Premise licence	360	250
Bank charges	249	742
Professional charges	600	600
Depreciation charges	<u>756</u>	<u>922</u>
	41,155	115,569
Surplus (shortage )of income over expenditure for the year	19,673	6,957