

Charity Reg No: 1120443

TAMU DHEE ASSOCIATION (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

160-162 MYTCHETT ROAD

MYTCHETT

SURREY GU16 6AE

Charity Reg No: 1120443

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

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Independent Examiners Report to the Trustees of Tamu Dhee Association (UK)

I report on the accounts of the trust for the year ended 31.03.2022 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

16.12.2022

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

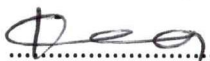
MYTCHETT

SURREY GU16 6AE

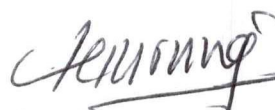
MANAGEMENT'S DECLARATION

We approve the attached accounts of Tamu Dhee Association (UK) for the year ended 31 March 2022 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 ..... 16.12.2022 .....

Charity reg No: 1120443

TAMU DHEE ASSOCIATION (UK)

BALANCE SHEET AS AT 31 MARCH 2022

	Cost	Accumulated Depreciation	Net Book value	2022	2021
	£	£	£		
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	18,004	15,178	2,826	3,446	3,446
	<u>570,066</u>	<u>15,178</u>	554,888	555,508	555,508
CURRENT ASSETS					
Cash at bank		80,599		65,118	65,118
Less					
CURRENT LIABILITIES		900		1,200	1,200
Accruals and creditors		<u>31,999</u>		<u>31,999</u>	<u>31,999</u>
Private loans		32,899		33,199	33,199
NET CURRENT ASSETS			<u>47,700</u>	<u>31,919</u>	<u>31,919</u>
NET ASSETS			602,588	587,427	587,427
Represented by:					
FUNDS					
General fund					
Balance brought forward			587,427	567,754	567,754
Net surplus(shortage) of income for the year			<u>15,161</u>	<u>19,673</u>	<u>19,673</u>
Balance of funds carried forward			602,588	587,427	587,427

## TAMU DHEE ASSOCIATION (UK)

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOME		
Collections and contributions from the public	137,449	60,817
Interest received	3	11
Borough Council Grant	<u>8,000</u>	<u>-</u>
Total income	145,452	60,828
Less expenditure:		
Social ,Cultural Functions and prizes	46,265	3,707
Sports expenses	24,689	207
Relief and charity	45,262	20,573
Council tax and water	151	2,014
Electricity and gas	2,034	2,015
Insurance	834	784
Repairs and maintenance	4,934	5,297
Printing , postage and stationery	2,094	2,304
General administrative expenses	543	758
Telephone and web	614	695
Advertising and promotional events	1,405	836
Premise licence	180	360
Bank charges	66	249
Professional charges	600	600
Depreciation charges	<u>620</u>	<u>756</u>
	130,291	41,155
Surplus of income over expenditure for the year	15,161	19,673