

Charity Reg No: 1120443

TAMU DHEE ASSOCIATION (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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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### FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2023

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I report on the accounts of the trust for the year ended 31.03.2023 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

16.02.2024

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 2023 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts.



Hari Gurung

President

On behalf of all the trustees

Date ..... 16.02.2024

## TAMU DHEE ASSOCIATION (UK)

## BALANCE SHEET AS AT 31 MARCH 2023

	Cost	Accumulated Depreciation	Net Book value	2023	2022
	£	£	£		
<b>FIXED ASSETS</b>					
Property	426,341	-	426,341		426,341
Property renovations	125,721	-	125,721		125,721
Fixtures, fittings and equipment	18,004	15,687	2,317		2,826
	<u>570,066</u>	<u>15,687</u>	554,379		554,888
 <b>CURRENT ASSETS</b>					
Cash at bank		85,742			80,599
Debtors		<u>10,000</u>			-
		95,742			<u>80,599</u>
 Less					
<b>CURRENT LIABILITIES</b>					
Accruals and creditors		600			900
Private loans		<u>25,999</u>			<u>31,999</u>
		26,599			32,899
 <b>NET CURRENT ASSETS</b>			<u>69,143</u>		<u>47,700</u>
 <b>NET ASSETS</b>			623,522		602,588
 Represented by:					
<b>FUNDS</b>					
General fund					
Balance brought forward			602,588		587,427
Net surplus(shortage) of income for the year			<u>20,934</u>		<u>15,161</u>
Balance of funds carried forward			623,522		602,588

## TAMU DHEE ASSOCIATION (UK)

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
INCOME		
Collections and contributions from the public	127,158	137,449
Interest received	-	3
Borough Council Grant	-	8,000
Total income	<u>127,158</u>	<u>145,452</u>
Less expenditure:		
Social ,Cultural Functions and prizes	46,686	46,265
Sports expenses	28,558	24,689
Relief and charity	12,708	45,262
Council tax and water	468	151
Electricity and gas	4,904	2,034
Insurance	1,033	834
Repairs and maintenance	4,361	4,934
Printing , postage and stationery	1,771	2,094
Hall charges for meeting	500	-
General administrative expenses	1,983	723
Telephone and web	419	614
Advertising and promotional events	1,724	1,405
Bank charges	-	66
Professional charges	600	600
Depreciation charges	<u>509</u>	<u>620</u>
	106,224	130,291
Surplus of income over expenditure for the year	20,934	15,161