

Charity Reg No: 1120443

TAMU DHEE ASSOCIATION (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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 2024

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Charity Number 1120443

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

I report on the accounts of the trust for the year ended 31.03.2024 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

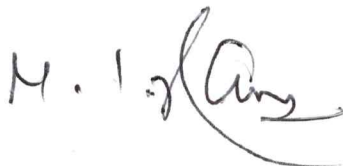
(1) Which gives me reasonable cause to believe that in any material respect the requirements (a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(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

7.1.2025.

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 2024 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts.



Jumkaji Gurung

President

On behalf of all the trustees

Date 7.1.2025

Charity reg No: 1120443

TAMU DHEE ASSOCIATION (UK)

BALANCE SHEET AS AT 31 MARCH 2024

			2024	2023
	Cost	Accumulated Depreciation	Net Book value	
	£	£	£	
FIXED ASSETS				
Property	426,341	-	426,341	426,341
Property renovations	125,721	-	125,721	125,721
Fixtures, fittings and equipment	18,004	16,104	1,900	2,317
	<u>570,066</u>	<u>16,104</u>	553,962	554,379
CURRENT ASSETS			151,018	85,742
Cash at bank			-	10,000
Debtors			151,018	95,742
Less				
CURRENT LIABILITIES			600	600
Accruals and creditors			40,749	25,999
Loans			41,349	26,599
NET CURRENT ASSETS			<u>109,669</u>	<u>69,143</u>
NET ASSETS			663,631	623,522
Represented by:				
FUNDS				
General fund				
Balance brought forward			623,522	602,588
Net surplus of income for the year			40,109	20,934
Balance of funds carried forward			<u>663,631</u>	<u>623,522</u>

TAMU DHEE ASSOCIATION (UK)

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
INCOME		
Collections and contributions from the public	214,610	127,158
Less expenditure:		
Social ,Cultural Functions and prizes	73,480	46,686
Sports expenses	52,306	28,558
Relief and charity	30,251	12,708
Council tax and water	486	468
Electricity and gas	4,712	4,904
Insurance	2,654	1,033
Repairs and maintenance	4,467	4,361
Printing , postage and stationery	63	1,771
General administrative expenses	3,232	2,483
Telephone and web	403	419
Advertising and promotional events	1,117	1,724
Bank charges	313	-
Professional charges	600	600
Depreciation charges	417	509
	<u>174,501</u>	<u>106,224</u>
Surplus of income over expenditure for the year	40,109	20,934