

Charity Reg No: 1120443

TAMU DHEE ASSOCIATION (UK)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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 2025

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I report on the accounts of the trust for the year ended 31.03.2025 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

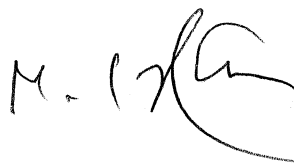
(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(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

28.01.2026

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

TAMU DHEE ASSOCIATION (UK)

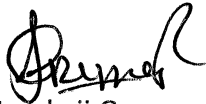
160-162 MYTCHETT ROAD

MYTCHETT

SURREY GU16 6AE

MANAGEMENT'S DECLARATION

We approve the attached accounts of Tamu Dhee Association (UK) for the year ended 31 March 2025 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 .....

26-01-2026

## TAMU DHEE ASSOCIATION (UK)

## BALANCE SHEET AS AT 31 MARCH 2025

	Cost	Accumulated Depreciation	Net Book value	2025	2024
	£	£	£		
<b>FIXED ASSETS</b>					
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	16,446	1,558	1,900	
	<u>570,066</u>	<u>16,446</u>	553,620	553,962	
<b>CURRENT ASSETS</b>					
Cash at bank		188,384			178,626
Less					
<b>CURRENT LIABILITIES</b>					
Accruals and creditors		1,200			600
Loans		<u>40,749</u>		<u>40,749</u>	
		41,949		41,349	
<b>NET CURRENT ASSETS</b>			<u>146,435</u>	<u>137,577</u>	
<b>NET ASSETS</b>			700,055	691,539	
<b>Represented by:</b>					
<b>FUNDS</b>					
General fund					
Balance brought forward			663,631	623,522	
Net surplus of income for the year			<u>36,424</u>	<u>40,109</u>	
Balance of funds carried forward			700,055	663,631	

## TAMU DHEE ASSOCIATION (UK)

INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
INCOME		
Collections and contributions from the public	289,941	214,610
Less expenditure:		
Social ,Cultural Functions and prizes	91,712	73,480
Sports expenses	81,524	52,306
Relief and charity	40,199	30,251
Council tax and water	2,019	486
Electricity and gas	2,102	4,712
Insurance	2,761	2,654
Repairs and maintenance	6,328	4,467
Printing , postage and stationery	540	63
Copputer and software	779	-
General administrative expenses	5,326	3,232
Telephone and web	275	403
Advertising and promotional events	17,513	1,117
Bank charges	1,497	313
Professional charges	600	600
Depreciation charges	<u>342</u>	<u>417</u>
	253,517	174,501
Surplus of income over expenditure for the year	36,424	40,109