

JUNNURAIN EDUCATION & CULTURAL TRUST
Charity Registration Number: 1141217

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

JUNNURAIN EDUCATION & CULTURAL TRUST
FOR THE YEAR ENDED 31 MARCH 2022

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	6
Income and Expenditure Accounts :	7
Statement of Assets and Liabilities :	8
Notes to the Accounts	9

JUNNURAIN EDUCATION & CULTURAL TRUST

FOR THE YEAR ENDED 31 MARCH 2022

MANAGEMENT COMMITTEE

CHAIR PERSON	Mr Abdul Motlib
GENERAL SECRETARY	Mr Sahiqul Haque
TREASURER	Mr Md Syedul Islam
ADDRESS	79 Feenan Highway TILBURY Essex RM18 8EX

BANKER	HSBC BANK PLC
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INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111
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Charity's Trustees:

Mr Abdul Motlib
Mr Sahiqul Haque
Mr Md Syedul Islam

JUNNURAIN EDUCATION & CULTURAL TRUST

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022
The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP)
Accounting and Reporting by Charities issued in 2005 in preparing the annual report
and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1141217

Objects, Principal Activities and Organisation of the Charity

The Charity was established with aims & objectives as follows:

The Charity was established with a view to promoting the benefit of Bangladeshi people resident in the UK or Bangladesh by:

- a) To Advance the education of Children in Bangladesh
- b) The relief of financial hardship and relief of sickness and preservation of health among elderly people residing in Bangladesh
- c) The relief of poverty throughout the world

Organisation:

A Management Committee, the members of which are trustees manages the affairs of the charity.
The Management Committee manages the business of the charity including the paying of all expenses.

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

JUNNURAIN EDUCATION & CULTURAL TRUST
FOR THE YEAR ENDED 31 MARCH 2022
STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £19,486 and our accumulated funds/liability stand at £31,114 in surplus total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on _____ and signed on their behalf.

.....
Mr Abdul Motlib
(Chairman)
Date:

.....
Mr Sahiqui Haque
(General Secretary)
Date:

Accountants' Report

To the Trustees of JUNNURAIN EDUCATION & CULTURAL TRUST

We report on the accounts for the year ended 31 March 2022 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date:

JUNNURAIN EDUCATION & CULTURAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted £	Restricted £	<u>2022</u> Total £	<u>2021</u> Total £
Receipts				
Membership fees received	-		-	250.0
General Donation & Contribution	24,566		24,566	17,448
Projects for Poor & Needy	14,302	-	14,302	10,800
	-			
TOTAL INCOME	38,868	-	38,868	28,498
Less Payments				
Educational and Building project in Bangladesh	13,500		13,500	9,450
Projects for Poor & Needy	5,005	-	5,005	10,800
Advertising & Promotion	-		-	150
Donation to Charity				500
Postage and Stationeries	85		85	170
Accountancy	400		400	400
Telephone & Internet	140		140	255
Legal & professional	-		-	-
Bank Charges	62		62	-
Travel & Transports	190		190	185
Events expenses, Hall Hire	-		-	-
Depreciation	-		-	-
TOTAL EXPENSES	19,382	-	19,382	21,910
NET SURPLUS /(SHORTFALL)	19,486	-	19,486	6,588

JUNNURAIN EDUCATION & CULTURAL TRUST
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 March 2022

	NOTE	£	2022	£
Current Assets				
Cash at Bank & in Hand			33,806	
			-	
			<u>33,806</u>	
Current Liabilities				
Amount falling due to one year	2		<u>2,692</u>	
NET CURRENT ASSETS / (LIABILITIES)				31,114
TOTAL ASSETS LESS CURRENT LIABILITIES				<u><u>31,114</u></u>
FUNDS:				
Balance B/F				11,628
Income and Expenditure Account				19,486
Total Funds				<u><u>31,114</u></u>

.....
Mr Abdul Motlib
(Chairman)
Date:

.....
Mr Sahiquil Haque
General Secretary
Date:

JUNNURAIN EDUCATION & CULTURAL TRUST
FOR THE YEAR ENDED 31 MARCH 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

Interest Free Loan

Other Accruals

Accountancy

£

1,892

-

800

2,692