

ABDUL BARI SHAHIDUNNESSA ACADEMY AND COMMUNITY DEVELOPMENT PROJECT

England & Wales · Charity number 1145437

Details

Other names	ABDUL BARI SHAHIDUNESSA ACADEMY & COMMUNITY FOUNDATION
Status	Registered
Legal form	Other
Registered	2012-01-13
Register	View on the Charity Commission register

Contact

Address	3 Malvern Terrace London N9 9PP
Phone	02088001015
Email	WADUD-UK@HOTMAIL.COM

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE:(1) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY, PERSONS OF BANGLADESHI ORIGIN LIVING IN THE UK AND BANGLADESH.(2) THE RELIEF OF POVERTY, HARDSHIP AND DISTRESS, IN PARTICULAR BUT NOT EXCLUSIVELY, PERSONS OF BANGLADESHI ORIGIN LIVING IN THE UK AND BANGLADESH BY THE PROVISION OF FUNDS, GOODS AND SERVICES.(3) THE PRESERVATION AND PROTECTION OF GOOD HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY, PERSONS OF BANGLADESHI ORIGIN LIVING IN THE UK AND BANGLADESH.(4) THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED.

Activities: Operating a residential orphanage in Bangladesh, providing educational, recreational, cultural and islamic education activities based on the national curriculum of Bangladesh. The charity caters 24 children aged between 7-12 years. There is two full time and two part time teachers and a caretaker employed by the charity. The charity provides the children with food, clothing, medical expenses etc.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Bangladesh

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,479	£40,288	-	-
2024-03-31	£61,294	£38,117	-	-
2023-03-31	£31,248	£19,775	-	-
2022-03-31	£20,836	£20,228	-	-
2021-03-31	£18,300	£9,356	-	-

Trustees

Name	Role	Appointed
MOHAMMED ABDUL KHALED		2012-01-13
MOHAMMED ABDUL WADUD		2011-11-27

Accounts

আব্দুল বারী সহিদুন্নেছা একাডেমী এন্ড কমিউনিটি ডেভেলপমেন্ট প্রজেক্ট

ABDUL BARI SHAHIDUNNESSA ACADEMY AND COMMUNITY

Bangladesh Address

Vill. Bajith Pur, P.O.

Latib Pur

Upozilla. Balagang Dist. Sylhet, Bangladesh

01718 350 403

01711 030 101

DEVELOPMENT PROJECT

London Address

17 Malvern Terrace, Edmonton

London N9 9PP

T: 0203 6093 658 M: 0798 4594 721

Email@wadud-uk@hotmail.com

CHARITY NUMBER: 1145437

বাজিতপুর, ওসমানীনগর, সিলেট, বাংলাদেশ।

BAJITHPUR, OSMANINAGAR, SYLHET, BANGLADESH

Annual Trustees' Report – 2024/25 financial year

1. Introduction

The Trustees of **Abdul Bari Shahidunnessa Academy and Community Development Project** are pleased to present their Annual Report for the 2024-25 financial year. The charity continues to work towards improving education, welfare, health and living conditions for disadvantaged communities both locally and internationally, with a particular focus on supporting orphaned children and vulnerable families.

Throughout the year, the Trustees remained committed to ensuring that all activities delivered clear public benefit, strong financial stewardship and positive social impact.

2. Objectives and Public Benefit

The charity's objectives are to:

- Advance education for orphaned and disadvantaged children.
- Relieve poverty and hardship in vulnerable communities.
- Improve access to healthcare for low-income families.
- Support safe housing and basic living standards for displaced and vulnerable families.

Trustees have had due regard to the Charity Commission's guidance on public benefit and are satisfied that the charity's activities during the year demonstrably delivered tangible benefit to beneficiaries.

3. Key Achievements and Activities

Education & Orphan Support

- **Six orphan students successfully graduated their course at the Academy.**
- This milestone reflects the charity's ongoing commitment to long-term educational outcomes and life opportunities for vulnerable children.

Community Food Support

- The charity distributed **400 food packages** to local families experiencing hardship.
- The programme represented a total value of approximately **£3,000** and provided essential food security to the local community.

Healthcare Programme

- A healthcare support programme was delivered for poor and vulnerable residents, particularly **women and children**.
- Free medical consultations and essential medicines were provided through local doctors.
- The estimated value of the programme was approximately **£1,000**.

Housing Support

- The charity funded and completed the construction of a **house for a displaced local family**, improving safety, dignity and long-term stability.
 - The project represented an investment of approximately **£8,000**.
-

4. Financial Overview

During the year, the charity continued to manage its funds responsibly and in line with its charitable objectives. Income was generated through donations, fundraising activities and rental income from charity-owned property. Expenditure was directed towards charitable programmes, operational costs, property maintenance and overseas support.

Trustees maintained appropriate financial controls and oversight throughout the year to ensure transparency and accountability.

5. Governance and Management

The charity is governed by its Board of Trustees, who meet regularly to review financial performance, operational delivery and risk management. Trustees ensure that the charity complies with its governing document, charity law, and best practice guidance.

The Trustees confirm that no Trustee has received remuneration or personal benefit from the charity, other than reimbursement of legitimate expenses where applicable.

6. Risk Management

The Trustees actively assess operational and financial risks, including:

- Safeguarding of funds and financial controls.
- Oversight of overseas projects and partner delivery.

- Property management and maintenance responsibilities.
- Regulatory and compliance requirements.

Appropriate mitigation measures are in place to manage these risks effectively.

7. Plans for the Coming Year

The Trustees intend to:

- Continue supporting orphan education programmes.
 - Expand community welfare initiatives where funding permits.
 - Maintain sustainable property income to support charitable delivery.
 - Strengthen governance, reporting and compliance processes.
-

8. Trustee Declaration

The Trustees confirm that this report has been prepared in accordance with the Charities Act and relevant accounting regulations and reflects a true and fair view of the charity's activities and performance for the year.

Signed on behalf of the Trustees:

Name: Mr M A Wadud

Date: 24 Jan 2026

REGISTERED CHARITY NUMBER: 1145437

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st March 2025
for
Abdul Bari Shahidunnessa Academy And
Community Development Project**

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Contents of the Financial Statements
For The Year Ended 31st March 2025**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Report of the Trustees
For The Year Ended 31st March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145437

Principal address

17 MALVERN TERRACE,
EDMONTON
LONDON
N9 9PP

Trustees

M A Khaled
M A Wadud

Independent Examiner

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Approved by order of the board of trustees on 26/01/26 and signed on its behalf by:

M A Wadud

.....
M A Wadud - Trustee

**Independent Examiner's Report to the Trustees of
Abdul Bari Shahidunnessa Academy And
Community Development Project**

Independent examiner's report to the trustees of Abdul Bari Shahidunnessa Academy And Community Development Project

I report to the charity trustees on my examination of the accounts of Abdul Bari Shahidunnessa Academy And Community Development Project (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rakesh Kumar Dua



Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Date: 26/01/2026

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Statement of Financial Activities
For The Year Ended 31st March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,732	15,635
Investment income	2	12,712	14,400
Total		<u>41,444</u>	<u>30,035</u>
EXPENDITURE ON			
Raising funds	3	1,560	61
Charitable activities			
General		20,952	15,463
Other		1,212	1,040
Total		<u>23,724</u>	<u>16,564</u>
NET INCOME		17,720	13,471
RECONCILIATION OF FUNDS			
Total funds brought forward		152,353	138,882
TOTAL FUNDS CARRIED FORWARD		<u><u>170,073</u></u>	<u><u>152,353</u></u>

The notes form part of these financial statements

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Balance Sheet
31st March 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	112,000	112,000
CURRENT ASSETS			
Cash at bank		60,513	45,743
CREDITORS			
Amounts falling due within one year	7	(2,440)	(5,390)
NET CURRENT ASSETS		<u>58,073</u>	<u>40,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		170,073	152,353
NET ASSETS		<u>170,073</u>	<u>152,353</u>
FUNDS	8		
Unrestricted funds		<u>170,073</u>	<u>152,353</u>
TOTAL FUNDS		<u>170,073</u>	<u>152,353</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/01/26 and were signed on its behalf by:

M A Wadud
.....
M A Wadud - Trustee

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements
For The Year Ended 31st March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	12,712	14,400

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	1,560	61

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2025**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,635
Investment income	14,400
Total	<u>30,035</u>
EXPENDITURE ON	
Raising funds	61
Charitable activities	
General	15,463
Other	1,040
Total	<u>16,564</u>
NET INCOME	13,471
RECONCILIATION OF FUNDS	
Total funds brought forward	138,882
TOTAL FUNDS CARRIED FORWARD	<u><u>152,353</u></u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1st April 2024 and 31st March 2025	<u>112,000</u>
NET BOOK VALUE	
At 31st March 2025	<u>112,000</u>
At 31st March 2024	<u>112,000</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2025**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	2,440	5,390
	<u>2,440</u>	<u>5,390</u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	152,353	17,720	170,073
	<u>152,353</u>	<u>17,720</u>	<u>170,073</u>
TOTAL FUNDS	<u>152,353</u>	<u>17,720</u>	<u>170,073</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,444	(23,724)	17,720
	<u>41,444</u>	<u>(23,724)</u>	<u>17,720</u>
TOTAL FUNDS	<u>41,444</u>	<u>(23,724)</u>	<u>17,720</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	138,882	13,471	152,353
	<u>138,882</u>	<u>13,471</u>	<u>152,353</u>
TOTAL FUNDS	<u>138,882</u>	<u>13,471</u>	<u>152,353</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,035	(16,564)	13,471
	<u>30,035</u>	<u>(16,564)</u>	<u>13,471</u>
TOTAL FUNDS	<u>30,035</u>	<u>(16,564)</u>	<u>13,471</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2025**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	138,882	31,191	170,073
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>138,882</u>	<u>31,191</u>	<u>170,073</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,479	(40,288)	31,191
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>71,479</u>	<u>(40,288)</u>	<u>31,191</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Detailed Statement of Financial Activities
For The Year Ended 31st March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fund Raising Donation	28,732	15,635
Investment income		
Rents received	12,712	14,400
Total incoming resources	41,444	30,035
EXPENDITURE		
Charitable activities		
Donation Given to Charities	13,955	13,663
Other		
Rates and water	896	340
Insurance	281	208
Sundry costs	35	492
	1,212	1,040
Support costs		
Management		
Repairs and renewals	7,357	-
Other		
Bank Charges	60	61
Governance costs		
Accountancy and legal fees	1,140	1,800
Total resources expended	23,724	16,564
Net income	17,720	13,471

This page does not form part of the statutory financial statements



Accountancy
& Business
Consultancy

The Trustees

Abdul Bari Shahidunnessa Academy And Community Development Project
17 Malvern Terrace
Edmonton
London
N9 9PP

Reference: RD/PB/A242
26th January 2026

Dear Mr Wadud,

In accordance with our normal practice, we are writing to draw your attention to various matters which arose during the course of our independent examination of the Trust's accounts for the year ended 31st March 2025.

1. We have no comments to make concerning the qualitative aspects of the entity's accounting practices and financial reporting.
2. We did not encounter any significant difficulties during the examination and there are no significant findings from the independent examination.
3. A draft of our proposed letter of representation is attached.

In other respects the letter is routine.

4. As you are aware from our letter of engagement, our independent examination procedures were directed towards testing the accounting systems in operation upon which we have based our assessment of the accounts. An appendix to this letter contains details of actual and potential weaknesses identified during the course of our examination and our recommendations for improvements. It is not meant to be a full and accurate reflection of all weaknesses that may be present in your system.
5. In making our recommendations, we have considered the size of your Trust and the number of staff you employ. We shall be glad if you will let us know what steps have been taken in connection with the above.
6. We do not propose any modifications to our independent examination with respect to this however our independent examination report will comment specifically on your material uncertainties in respect of going concern.
7. We have discussed with you the fact that we provide accounting services to the Trust in addition to acting as independent examination. We wish to confirm to you

CONTACT
TEL+44 (0)20 8421 3555
dua@dua.co.uk
www.dua.co.uk

HEAD OFFICE
1st Floor, 5 Century Court,
Tolpits Lane, Watford
WD18 9PX

LONDON
12 Hay Hill, Mayfair,
London
W1J 8NR

Registered company no: 07186963 | VAT Number: 505 205 687
Registered office: 1st Floor, 5 Century Court, Tolpits Lane, Watford WD18 9PX.

DUA and Dua & Co are trading names of Dua & Co. Limited

Director Rakesh Dua BSC (Hons) FCA
Registered to carry on audit work in the UK and Ireland; regulated for a range of investment business activities; and licensed to carry out the reserved legal activity of non-contentious probate in England and Wales by the Institute of Chartered Accountants in England and Wales.



Helping build local and global economies that are sustainable, accountable and fair



A proud member of the International Association of independent accounting firms

that in our opinion the provision of such services do not affect our independence as:

- (a) the additional services provided are of a routine compliance nature and the Board takes any decisions where judgement is required, and
- (b) the firm's quality control procedures provide adequate safeguards in respect of the involvement of any senior management / professional staff.

The firm and the independent examination engagement team have therefore complied with relevant ethical requirements concerning independence.

We would like to take this opportunity of expressing our thanks to your staff for their assistance during the course of our independent examination.

Please note that this report has been prepared for the sole use of Abdul Bari Shahidunnessa Academy And Community Development Project. It must not be disclosed to third parties, quoted or referred to, without our prior written consent. No responsibility is assumed by us to any other person.

The purpose of the independent examination was to enable us to express an opinion on the financial statements. The independent examination included consideration of internal control relevant to the preparation of the financial statements in order to design procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control. The matters reported above are limited to those deficiencies that the independent examiner has identified during the independent examination and that the examiner has concluded are of sufficient importance to merit being reported to those charged with governance.

If we can be of any further assistance, please contact Mr Rakesh Dua.

Yours faithfully



DUA Accountancy & Business Consultancy

CONTACT
TEL+44 (0)20 8421 3555
dua@dua.co.uk
www.dua.co.uk

HEAD OFFICE
1st Floor, 5 Century Court,
Tolpits Lane, Watford
WD18 9PX

LONDON
12 Hay Hill, Mayfair,
London
W1J 8NR

Registered company no: 07186963 | VAT Number: 505 205 687
Registered office: 1st Floor, 5 Century Court, Tolpits Lane, Watford WD18 9PX.

DUA and Dua & Co are trading names of Dua & Co. Limited

Director Rakesh Dua BSC (Hons) FCA
Registered to carry on audit work in the UK and Ireland; regulated for a range of investment business activities; and licensed to carry out the reserved legal activity of non-contentious probate in England and Wales by the Institute of Chartered Accountants in England and Wales.



Helping build local and global economies that are sustainable, accountable and fair



A proud member of the International Association of independent accounting firms

Abdul Bari Shahidunnessa Academy And Community Development Project

Letter of Comment – appendix of weaknesses

	Current Procedure	Possible Consequences	Suggested Improvement	Benefit of Control
1	Payments to UK individuals	Should be direct to charity in Bangladesh.	Tighter control and making payments directly	Transparency and compliance with the rules

Acknowledged by: Mr A Wadud, Trustee.

For & on behalf of the Trustees, *M A Khaled*

CONTACT
TEL+44 (0)20 8421 3555
dua@dua.co.uk
www.dua.co.uk

HEAD OFFICE
1st Floor, 5 Century Court,
Tolpits Lane, Watford
WD18 9PX

LONDON
12 Hay Hill, Mayfair,
London
W1J 8NR

Registered company no: 07186963 | VAT Number: 505 205 687
Registered office: 1st Floor, 5 Century Court, Tolpits Lane, Watford WD18 9PX.

DUA and Dua & Co are trading names of Dua & Co. Limited

Director Rakesh Dua BSC (Hons) FCA
Registered to carry on audit work in the UK and Ireland; regulated for a range of investment business activities; and licensed to carry out the reserved legal activity of non-contentious probate in England and Wales by the Institute of Chartered Accountants in England and Wales.



Helping build local and global economies that are sustainable, accountable and fair



A proud member of the International Association of independent accounting firms

Accounts

আব্দুল বারী সহিদুন্নেছা একাডেমী এন্ড কমিউনিটি ডেভেলপমেন্ট প্রজেক্ট
ABDUL BARI SHAHIDUNNESSA ACADEMY AND
COMMUNITY DEVELOPMENT PROJECT

Bangladesh Address

Vill. Bajith Pur, P.O. Latib Pur
Upozilla. Balagang Dist. Sylhet, Bangladesh
01718 350 403
01711 030 101

17 Malvern Terrace, Edmonton

London N9 9PP

T: 0203 6093 658 M: 0798 4594 721

Email@wadud-uk@hotmail.com

London Address



বাজিতপুর, ওসমানীনগর, সিলেট, বাংলাদেশ।

BAJITHPUR, OSMANINAGAR, SYLHET, BANGLADESH

Trustees Annual Report 2023-2024

I, Mohammed Abdul Wadud, am pleased to submit the annual report of Abdul Bari Shahidunnessa Academy (ABS) and Community Development Project for the year 2023-2024. This academy and orphanage was formed in 2010 to educate and assist orphaned and disadvantaged children in Bajithpur, by providing education and training.

At present, over 100 children are studying and residing in this orphanage. We are providing their accommodation, food, clothes, medicine, daily tuition by appointing four qualified teachers, and all other necessary resources. We have a cook who is providing three meals for the children daily. We are teaching the students Maths, Science, English, Bangla, History, ICT, Religious Studies, and Vocational Training Courses, according to the national curriculum of Bangladesh, up until secondary school level. Last year, 8 children completed their studies and were admitted into the local college to complete further education while remaining in the orphanage. The orphanage and academy is registered to the relevant departments of the Bangladesh government.

I am pleased to inform you all that the construction of the new building has been fully completed and it was inaugurated by the Honourable State Minister for Expatriates Welfare and Overseas Employment. Academic activities are now functioning in the new annex building.

The aims and objectives of the academy are:

- To promote the education and training for orphaned children who are unable to gain these skills due to their social and economic circumstances
- To promote and support schemes where such people may receive training for their employment
- To relieve poverty among poor and disadvantaged people by providing advice and counsel
- To promote equal opportunities measures and practices
- To provide training and guidance to all employees to ensure the ABS
- Academy and Orphanage's commitment to equal opportunities and the children's welfare
- To continually review all systems and procedures in the provision of services
- To ensure equality of opportunities, responsibility, sensibility, safe-guarding, and accessibility
- To encourage local people and the community at large to openly voice their opinions on services provided and stimulate their participation in. the development of decisions
- To constantly monitor its own performances against policy objectives

This year, we have successfully established a medical camp catered towards the disadvantaged members of the community for the following:

- General health check and provided necessary medicine
- Vision checks, cataract operations and distribution of glasses and medicine
- Health check and advice for pregnant women and necessary medicine
- Circumcision services for young boys and provided all necessary medicine for recovery

We have a management committee comprising of members from various disciplines in order to run the project in Bangladesh. We have organised successful training

sessions for these members to ensure that the project is running effectively and that they are executing their duties accordingly. We have also organised advice sessions for the parents of students enrolled in our academy, to assist and help solve their queries or problems. We ran a public meeting to educate parents about the importance of girls' education. Causes of underachievement amongst students, including lack of parental support, were subjects of the meeting. We held two Eid parties and an Iftar party for the parents of students and the local community. We organised an annual Achievement and Awards ceremony for the children.

Finally, I would like to thank all our funders, committee and trustees for their help and support to make last year a successful one.

Majeda Rahman

.....
Majeda Rahman
Chairman

Mohammed Abdul Wadud

.....
Mohammed Abdul Wadud
General Secretary

Mahammed Khaled

.....
Mahammed Khaled
Treasurer

REGISTERED CHARITY NUMBER: 1145437

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st March 2024
for
Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX**

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Contents of the Financial Statements
For The Year Ended 31st March 2024**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Report of the Trustees
For The Year Ended 31st March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145437

Principal address

17 MALVERN TERRACE,
EDMONTON
LONDON
N9 9PP

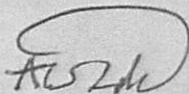
Trustees

M A Khaled
Mrs. M RAHMAN
M A Wadud

Independent Examiner

Dua & Co. Limited
1st Floor
5 Century Court
Totpits Lane
Walford
Hertfordshire
WD18 9PX

Approved by order of the board of trustees on 26/10/24 and signed on its behalf by:



M A Wadud - Trustee

**Independent Examiner's Report to the Trustees of
Abdul Bari Shahidunnessa Academy And
Community Development Project**

Independent examiner's report to the trustees of Abdul Bari Shahidunnessa Academy And Community Development Project
I report to the charity trustees on my examination of the accounts of Abdul Bari Shahidunnessa Academy And Community Development Project (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rakesh Kumar Dua

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Date: 26/11/2024.....

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Statement of Financial Activities
For The Year Ended 31st March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		15,635	18,379
Investment income	2	14,400	12,880
Total		<u>30,035</u>	<u>31,259</u>
EXPENDITURE ON			
Raising funds	3	61	-
Charitable activities			
General		15,463	19,836
Other		1,040	1,717
Total		<u>16,564</u>	<u>21,553</u>
NET INCOME		13,471	9,706
RECONCILIATION OF FUNDS			
Total funds brought forward		138,882	129,176
TOTAL FUNDS CARRIED FORWARD		<u><u>152,353</u></u>	<u><u>138,882</u></u>

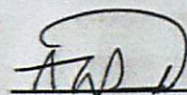
The notes form part of these financial statements

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Balance Sheet
31st March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	112,000	112,000
CURRENT ASSETS			
Cash at bank		45,743	30,472
CREDITORS			
Amounts falling due within one year	7	(5,390)	(3,590)
NET CURRENT ASSETS		<u>40,353</u>	<u>26,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,353</u>	<u>138,882</u>
NET ASSETS		<u>152,353</u>	<u>138,882</u>
FUNDS	8		
Unrestricted funds		152,353	138,882
TOTAL FUNDS		<u>152,353</u>	<u>138,882</u>

The financial statements were approved by the Board of Trustees and authorised for issue on _____ and were signed on its behalf by:


M A Wadud - Trustee

The notes form part of these financial statements

**Abdul Bari Shahdunnessa Academy And
Community Development Project**

**Notes to the Financial Statements
For The Year Ended 31st March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	14,400	12,880
	<u>14,400</u>	<u>12,880</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	61	-
	<u>61</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,379
Investment income	12,880
Total	<u>31,259</u>
EXPENDITURE ON	
Charitable activities	
General	19,836
Other	1,717
Total	<u>21,553</u>
NET INCOME	9,706
RECONCILIATION OF FUNDS	
Total funds brought forward	129,176
TOTAL FUNDS CARRIED FORWARD	<u><u>138,882</u></u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1st April 2023 and 31st March 2024	<u>112,000</u>
NET BOOK VALUE	
At 31st March 2024	<u><u>112,000</u></u>
At 31st March 2023	<u><u>112,000</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>5,390</u>	<u>3,590</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2024**

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	138,882	13,471	152,353
TOTAL FUNDS	<u>138,882</u>	<u>13,471</u>	<u>152,353</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,035	(16,564)	13,471
TOTAL FUNDS	<u>30,035</u>	<u>(16,564)</u>	<u>13,471</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	129,176	9,706	138,882
TOTAL FUNDS	<u>129,176</u>	<u>9,706</u>	<u>138,882</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,259	(21,553)	9,706
TOTAL FUNDS	<u>31,259</u>	<u>(21,553)</u>	<u>9,706</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	129,176	23,177	152,353
TOTAL FUNDS	<u>129,176</u>	<u>23,177</u>	<u>152,353</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,294	(38,117)	23,177
TOTAL FUNDS	<u>61,294</u>	<u>(38,117)</u>	<u>23,177</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Detailed Statement of Financial Activities
For The Year Ended 31st March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fund Raising Donation	15,635	18,379
Investment Income		
Rents received	14,400	12,880
Total Incoming resources	<u>30,035</u>	<u>31,259</u>
EXPENDITURE		
Charitable activities		
Donation Given to Charities	13,663	19,774
Other		
Rates and water	340	1,115
Insurance	208	285
Sundry costs	492	317
	<u>1,040</u>	<u>1,717</u>
Support costs		
Other		
Bank Charges	61	62
Governance costs		
Accountancy and legal fees	1,800	-
Total resources expended	<u>16,564</u>	<u>21,553</u>
Net income	<u><u>13,471</u></u>	<u><u>9,706</u></u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1145437

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st March 2024
for
Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX**

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Contents of the Financial Statements
For The Year Ended 31st March 2024**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Report of the Trustees
For The Year Ended 31st March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145437

Principal address

17 MALVERN TERRACE,
EDMONTON
LONDON
N9 9PP

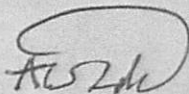
Trustees

M A Khaled
Mrs. M RAHMAN
M A Wadud

Independent Examiner

Dua & Co. Limited
1st Floor
5 Century Court
Totpits Lane
Walford
Hertfordshire
WD18 9PX

Approved by order of the board of trustees on 26/10/24 and signed on its behalf by:



M A Wadud - Trustee

**Independent Examiner's Report to the Trustees of
Abdul Bari Shahidunnessa Academy And
Community Development Project**

Independent examiner's report to the trustees of Abdul Bari Shahidunnessa Academy And Community Development Project
I report to the charity trustees on my examination of the accounts of Abdul Bari Shahidunnessa Academy And Community Development Project (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rakesh Kumar Dua

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Date: 26/11/2024.....

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Statement of Financial Activities
For The Year Ended 31st March 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		15,635	18,379
Investment income	2	14,400	12,880
Total		<u>30,035</u>	<u>31,259</u>
EXPENDITURE ON			
Raising funds	3	61	-
Charitable activities			
General		15,463	19,836
Other		1,040	1,717
Total		<u>16,564</u>	<u>21,553</u>
NET INCOME		13,471	9,706
RECONCILIATION OF FUNDS			
Total funds brought forward		138,882	129,176
TOTAL FUNDS CARRIED FORWARD		<u><u>152,353</u></u>	<u><u>138,882</u></u>

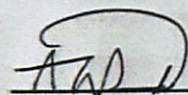
The notes form part of these financial statements

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Balance Sheet
31st March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	112,000	112,000
CURRENT ASSETS			
Cash at bank		45,743	30,472
CREDITORS			
Amounts falling due within one year	7	(5,390)	(3,590)
NET CURRENT ASSETS		<u>40,353</u>	<u>26,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,353</u>	<u>138,882</u>
NET ASSETS		<u>152,353</u>	<u>138,882</u>
FUNDS	8		
Unrestricted funds		152,353	138,882
TOTAL FUNDS		<u>152,353</u>	<u>138,882</u>

The financial statements were approved by the Board of Trustees and authorised for issue on _____ and were signed on its behalf by:


M A Wadud - Trustee

**Abdul Bari Shahdunnessa Academy And
Community Development Project**

**Notes to the Financial Statements
For The Year Ended 31st March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	14,400	12,880
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	61	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
	INCOME AND ENDOWMENTS FROM	
	Donations and legacies	18,379
	Investment income	12,880
	Total	<u>31,259</u>
	 EXPENDITURE ON	
	Charitable activities	
	General	19,836
	Other	1,717
	Total	<u>21,553</u>
	 NET INCOME	 9,706
	 RECONCILIATION OF FUNDS	
	Total funds brought forward	129,176
	 TOTAL FUNDS CARRIED FORWARD	 <u>138,882</u>
 6. TANGIBLE FIXED ASSETS		 Long leasehold £
	COST	
	At 1st April 2023 and 31st March 2024	<u>112,000</u>
	NET BOOK VALUE	
	At 31st March 2024	<u>112,000</u>
	At 31st March 2023	<u>112,000</u>
 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024
		£
	Other creditors	<u>5,390</u>
		2023
		£
		<u>3,590</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2024**

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	138,882	13,471	152,353
TOTAL FUNDS	<u>138,882</u>	<u>13,471</u>	<u>152,353</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,035	(16,564)	13,471
TOTAL FUNDS	<u>30,035</u>	<u>(16,564)</u>	<u>13,471</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	129,176	9,706	138,882
TOTAL FUNDS	<u>129,176</u>	<u>9,706</u>	<u>138,882</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,259	(21,553)	9,706
TOTAL FUNDS	<u>31,259</u>	<u>(21,553)</u>	<u>9,706</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	129,176	23,177	152,353
TOTAL FUNDS	<u>129,176</u>	<u>23,177</u>	<u>152,353</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,294	(38,117)	23,177
TOTAL FUNDS	<u>61,294</u>	<u>(38,117)</u>	<u>23,177</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Detailed Statement of Financial Activities
For The Year Ended 31st March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fund Raising Donation	15,635	18,379
Investment Income		
Rents received	14,400	12,880
Total Incoming resources	<u>30,035</u>	<u>31,259</u>
EXPENDITURE		
Charitable activities		
Donation Given to Charities	13,663	19,774
Other		
Rates and water	340	1,115
Insurance	208	285
Sundry costs	492	317
	<u>1,040</u>	<u>1,717</u>
Support costs		
Other		
Bank Charges	61	62
Governance costs		
Accountancy and legal fees	1,800	-
Total resources expended	<u>16,564</u>	<u>21,553</u>
Net income	<u><u>13,471</u></u>	<u><u>9,706</u></u>

This page does not form part of the statutory financial statements

Accounts

আব্দুল বারী সহিদুন্নেছা একাডেমী এন্ড কমিউনিটি ডেভেলপমেন্ট প্রজেক্ট

ABDUL BARI SHAHIDUNNESSA ACADEMY AND COMMUNITY DEVELOPMENT PROJECT

Bangladesh Address

Vill. Bajith Pur, P.O. Latib Pur
Upozilla. Balagang Dist. Sylhet, Bangladesh
01718 350 403
01711 030 101



London Address

17 Malvern Terrace, Edmonton
London N9 9PP
T: 0203 6093 658 M: 0798 4594 721
Email@wadud-uk@hotmail.com

বাজিথপুর, ওসমানীনগর, সিলেট, বাংলাদেশ।

BAJITHPUR, OSMANINAGAR, SYLHET, BANGLADESH

Trustees Annual Report 2022-2023

I, Mohammed Abdul Wadud, am submitting the Trustees Report for Abdul Bari Shahidunnessa (ABS) Academy and Community Development Project for the year 2022-2023. The ABS academy and Community Development Project was formed in 2010 by the children of the late Abdul Bari and Shahidunnessa Khatun in England. It was our father's dream to establish an academy in his village to educate the socially and economically disadvantaged children, and to assist the poor and vulnerable orphans to become solvent in their lives.

The aims and objectives of the academy are:

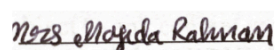
- To promote the education and training for orphaned children who are unable to gain these skills due to their social and economic circumstances
- To promote and support schemes where such people may receive training for their employment
- To relieve poverty among poor and disadvantaged people by providing advice and counsel
- To promote equal opportunities measures and practices
- To provide training and guidance to all employees to ensure the ABS Academy and Orphanage's commitment to equal opportunities and the children's welfare
- To continually review all systems and procedures in the provision of services
- To ensure equality of opportunities, responsibility, sensibility, safe-guarding, and accessibility
- To encourage local people and the community at large to openly voice their opinions on services provided and stimulate their participation in the development of decisions
- To constantly monitor its own performances against policy objectives

At present, there is an orphanage and academic institution that we are running in the village of Bajithpur, District Sylhet in Bangladesh since 2012. We are catering for 100 residential orphaned children in the institution. We are providing their accommodation, food, clothes, medicine, daily tuition by appointing four qualified teachers, and all other necessary resources. We have a cook who is providing three meals for the children daily.

Since the establishment of the orphanage, the number of children we are providing for are growing day by day, and therefore we have expanded the academy's facilities by constructing a new building alongside the old building, which has cost us nearly £30,000 to complete. The interior and decorating of the building has not been completed as of yet, we intend to complete it within the next year. We are teaching the students Maths, Science, English, Bangla, History, ICT, Religious Studies, and Vocational Training Courses, according to the national curriculum of Bangladesh, up until secondary school level. Last year, 10 children completed their studies and were admitted into the local college to complete further education while remaining in the orphanage.

The orphanage and academy is registered to the relevant departments of the Bangladesh government. We have a management committee comprising of members from various disciplines in order to run the project in Bangladesh. We have organised successful training sessions for these members to ensure that the project is running effectively and that they are executing their duties accordingly. We have also organised advice sessions for the parents of students enrolled in our academy, to assist and help solve their queries or problems. We ran a public meeting to educate parents about the importance of girls' education. Causes of underachievement amongst students, including lack of parental support, were subjects of the meeting. We held two Eid parties and an Iftar party for the parents of students and the local community.

Finally, I would like to thank all our funders, management committee members, trustees, staff, and volunteers for their help and support to make last year a successful one.



.....
Majeda Rahman
Chairman



.....
Mohammed Abdul Wadud
General Secretary



.....
Mahammed Khaled
Treasurer

REGISTERED CHARITY NUMBER: 1145437

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st March 2023
for
Abdul Bari Shah/dunnessa Academy And
Community Development Project**

**Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX**

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Contents of the Financial Statements
For The Year Ended 31st March 2023**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**Abdel Bari Shabibmessa Academy And
Community Development Project**

**Report of the Trustees
For The Year Ended 31st March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145437

Principal address

17 MALVERN TERRACE,
EDMONTON
LONDON
W9 9PP

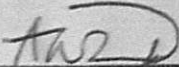
Trustees

Mr A Khaled
Mrs. M RAHMAN
Mr A Waked

Independent Examiner

Daz & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Walford
Hertfordshire
WD18 9PX

Approved by order of the board of trustees on 26/10/24 and signed on its behalf by:



Mr A Waked - Trustee

**Independent Examiner's Report to the Trustees of
Abdul Bari Shahidunnessa Academy And
Community Development Project**

Independent examiner's report to the trustees of Abdul Bari Shahidunnessa Academy And Community Development Project

I report to the charity trustees on my examination of the accounts of Abdul Bari Shahidunnessa Academy And Community Development Project (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rakesh Kumar Dua

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Date: 28/11/2024.....

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Statement of Financial Activities
For The Year Ended 31st March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		18,379	10,041
Investment income	2	12,880	10,800
Total		<u>31,259</u>	<u>20,841</u>
EXPENDITURE ON			
Raising funds	3	-	16
Charitable activities			
General		19,836	20,231
Other		1,717	357
Total		<u>21,553</u>	<u>20,604</u>
NET INCOME		9,706	237
RECONCILIATION OF FUNDS			
Total funds brought forward		129,176	128,939
TOTAL FUNDS CARRIED FORWARD		<u><u>138,882</u></u>	<u><u>129,176</u></u>

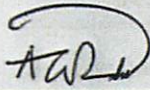
The notes form part of these financial statements

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Balance Sheet
31st March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	112,000	112,000
CURRENT ASSETS			
Cash at bank		20,472	19,096
CREDITORS			
Amounts falling due within one year	7	(2,590)	(1,920)
NET CURRENT ASSETS		<u>26,882</u>	<u>17,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,882</u>	<u>129,176</u>
NET ASSETS		<u>138,882</u>	<u>129,176</u>
FUNDS	8		
Unrestricted funds		<u>138,882</u>	<u>129,176</u>
TOTAL FUNDS		<u>138,882</u>	<u>129,176</u>

The financial statements were approved by the Board of Trustees and authorised for issue on _____ and were signed on its behalf by:



M A Wazid - Trustee

The notes form part of these financial statements

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements
For The Year Ended 31st March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	12,860	10,800

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	-	16

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,041
Investment income	10,800
Total	<u>20,841</u>
 EXPENDITURE ON	
Raising funds	16
Charitable activities	
General	20,231
Other	357
Total	<u>20,604</u>
 NET INCOME	 237
 RECONCILIATION OF FUNDS	
Total funds brought forward	128,939
 TOTAL FUNDS CARRIED FORWARD	 <u><u>129,176</u></u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1st April 2022 and 31st March 2023	112,000
 NET BOOK VALUE	
At 31st March 2023	<u>112,000</u>
At 31st March 2022	<u><u>112,000</u></u>

Abdul Bari Shahidunnessa Academy And
Community Development Project

Notes to the Financial Statements - continued
For The Year Ended 31st March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>3,590</u>	<u>1,920</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	129,176	9,706	138,882
TOTAL FUNDS	<u>129,176</u>	<u>9,706</u>	<u>138,882</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,259	(21,553)	9,706
TOTAL FUNDS	<u>31,259</u>	<u>(21,553)</u>	<u>9,706</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	128,939	237	129,176
TOTAL FUNDS	<u>128,939</u>	<u>237</u>	<u>129,176</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,841	(20,604)	237
TOTAL FUNDS	<u>20,841</u>	<u>(20,604)</u>	<u>237</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	128,939	9,943	138,882
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,939</u>	<u>9,943</u>	<u>138,882</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,100	(42,157)	9,943
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,100</u>	<u>(42,157)</u>	<u>9,943</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Detailed Statement of Financial Activities
For The Year Ended 31st March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fund Raising Donation	18,379	10,041
Investment income		
Rents received	12,880	10,800
Total incoming resources	31,259	20,841
EXPENDITURE		
Charitable activities		
Donation Given to Charities	19,774	20,231
Other		
Rates and water	1,115	-
Insurance	285	255
Sundry costs	317	102
	1,717	357
Support costs		
Other		
Bank Charges	62	16
Total resources expended	21,553	20,604
Net income	9,706	237

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1145437

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31st March 2023
for
Abdul Bari Shah/dunnessa Academy And
Community Development Project**

**Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX**

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Contents of the Financial Statements
For The Year Ended 31st March 2023**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

**Abdel Bari Shabibnessa Academy And
Community Development Project**

**Report of the Trustees
For The Year Ended 31st March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145437

Principal address

17 MALVERN TERRACE,
EDMONTON
LONDON
W9 9PP

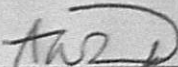
Trustees

Mr A Khaled
Mrs. M RAHMAN
Mr A Waked

Independent Examiner

Daz & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Walford
Hertfordshire
WD18 9PX

Approved by order of the board of trustees on 26/10/24 and signed on its behalf by:



Mr A Waked - Trustee

**Independent Examiner's Report to the Trustees of
Abdul Bari Shahidunnessa Academy And
Community Development Project**

Independent examiner's report to the trustees of Abdul Bari Shahidunnessa Academy And Community Development Project

I report to the charity trustees on my examination of the accounts of Abdul Bari Shahidunnessa Academy And Community Development Project (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rakesh Kumar Dua

Dua & Co. Limited
1st Floor
5 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9PX

Date: 28/11/2024.....

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Statement of Financial Activities
For The Year Ended 31st March 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		18,379	10,041
Investment income	2	12,880	10,800
Total		<u>31,259</u>	<u>20,841</u>
EXPENDITURE ON			
Raising funds	3	-	16
Charitable activities			
General		19,836	20,231
Other		1,717	357
Total		<u>21,553</u>	<u>20,604</u>
NET INCOME		9,706	237
RECONCILIATION OF FUNDS			
Total funds brought forward		129,176	128,939
TOTAL FUNDS CARRIED FORWARD		<u><u>138,882</u></u>	<u><u>129,176</u></u>

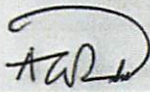
The notes form part of these financial statements

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Balance Sheet
31st March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	6	112,000	112,000
CURRENT ASSETS			
Cash at bank		20,472	19,096
CREDITORS			
Amounts falling due within one year	7	(2,590)	(1,920)
NET CURRENT ASSETS		<u>26,882</u>	<u>17,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,882</u>	<u>129,176</u>
NET ASSETS		<u>138,882</u>	<u>129,176</u>
FUNDS	8		
Unrestricted funds		<u>138,882</u>	<u>129,176</u>
TOTAL FUNDS		<u>138,882</u>	<u>129,176</u>

The financial statements were approved by the Board of Trustees and authorised for issue on _____ and were signed on its behalf by:



M A Wajid - Trustee

The notes form part of these financial statements

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements
For The Year Ended 31st March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	12,860	10,800

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	-	16

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,041
Investment income	10,800
Total	<u>20,841</u>
EXPENDITURE ON	
Raising funds	16
Charitable activities	
General	20,231
Other	357
Total	<u>20,604</u>
NET INCOME	237
RECONCILIATION OF FUNDS	
Total funds brought forward	128,939
TOTAL FUNDS CARRIED FORWARD	<u><u>129,176</u></u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1st April 2022 and 31st March 2023	112,000
NET BOOK VALUE	
At 31st March 2023	112,000
At 31st March 2022	<u><u>112,000</u></u>

Abdul Bari Shahidunnessa Academy And
Community Development Project

Notes to the Financial Statements - continued
For The Year Ended 31st March 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>3,590</u>	<u>1,920</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	129,176	9,706	138,882
TOTAL FUNDS	<u>129,176</u>	<u>9,706</u>	<u>138,882</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,259	(21,553)	9,706
TOTAL FUNDS	<u>31,259</u>	<u>(21,553)</u>	<u>9,706</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	128,939	237	129,176
TOTAL FUNDS	<u>128,939</u>	<u>237</u>	<u>129,176</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,841	(20,604)	237
TOTAL FUNDS	<u>20,841</u>	<u>(20,604)</u>	<u>237</u>

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Notes to the Financial Statements - continued
For The Year Ended 31st March 2023**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	128,939	9,943	138,882
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>128,939</u>	<u>9,943</u>	<u>138,882</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,100	(42,157)	9,943
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,100</u>	<u>(42,157)</u>	<u>9,943</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

**Abdul Bari Shahidunnessa Academy And
Community Development Project**

**Detailed Statement of Financial Activities
For The Year Ended 31st March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fund Raising Donation	18,379	10,041
Investment income		
Rents received	12,880	10,800
Total incoming resources	<u>31,259</u>	<u>20,841</u>
EXPENDITURE		
Charitable activities		
Donation Given to Charities	19,774	20,231
Other		
Rates and water	1,115	-
Insurance	285	255
Sundry costs	317	102
	<u>1,717</u>	<u>357</u>
Support costs		
Other		
Bank Charges	62	16
Total resources expended	<u>21,553</u>	<u>20,604</u>
Net income	<u><u>9,706</u></u>	<u><u>237</u></u>

This page does not form part of the statutory financial statements