

# 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

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### 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:

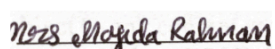
- To promote the education and training for orphaned children who are unable to gain these skills due to their social and economic circumstances
- To promote and support schemes where such people may receive training for their employment
- To relieve poverty among poor and disadvantaged people by providing 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.

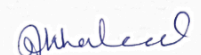
Finally, I would like to thank all our funders, management committee members, trustees, staff, and volunteers for their help and support to make last year a successful one.



.....  
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**

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For The Year Ended 31st March 2023**

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**Abdel Bari Shahidunnessa 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 HALVERN TERRACE,  
EDMONTON  
LONDON  
N9 9PP

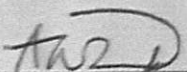
**Trustees**

Mr A Khaled  
Mrs. M RAHMAN  
Mr A Wadud

**Independent Examiner**

Dun & 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 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 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: 26/11/2024 .....

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

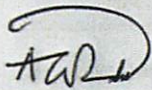
The notes form part of these financial statements

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

**Balance Sheet  
31st March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	112,000	112,000
<b>CURRENT ASSETS</b>			
Cash at bank		20,472	19,896
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,590)	(1,920)
<b>NET CURRENT ASSETS</b>		<u>26,882</u>	<u>17,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>138,882</u>	<u>129,776</u>
<b>NET ASSETS</b>		<u>138,882</u>	<u>129,776</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>138,882</u>	<u>129,776</u>
<b>TOTAL FUNDS</b>		<u>138,882</u>	<u>129,776</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 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	12,880	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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	10,041
Investment income	10,800
<b>Total</b>	<b>20,841</b>
 <b>EXPENDITURE ON</b>	
Raising funds	16
<b>Charitable activities</b>	
General	20,231
Other	357
<b>Total</b>	<b>20,604</b>
 <b>NET INCOME</b>	<b>237</b>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	128,939
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b>129,176</b>

**6. TANGIBLE FIXED ASSETS**

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

**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	3,590	1,920

**8. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	129,176	9,706	138,882
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	31,259	(21,553)	9,706
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	128,939	237	129,176
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	20,841	(20,604)	237
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	128,939	9,943	138,882
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	52,100	(42,157)	9,943
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fund Raising Donation	18,379	10,041
<b>Investment income</b>		
Rents received	12,880	10,800
<b>Total incoming resources</b>	<b>31,259</b>	<b>20,841</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donation Given to Charities	19,774	20,231
<b>Other</b>		
Rates and water	1,115	-
Insurance	285	255
Sundry costs	317	102
	<b>1,717</b>	<b>357</b>
<b>Support costs</b>		
<b>Other</b>		
Bank Charges	62	16
<b>Total resources expended</b>	<b>21,553</b>	<b>20,604</b>
<b>Net income</b>	<b>9,706</b>	<b>237</b>

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  
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5 Century Court  
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WD18 9PX**

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

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

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**Abdel Bari Shahidunnessa Academy And  
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**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**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1145437

**Principal address**

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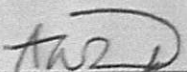
**Trustees**

Mr A Khaled  
Mrs. M RAHMAN  
Mr A Wadud

**Independent Examiner**

Dun & 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 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 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).

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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
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Rakesh Kumar Dua

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

**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 £
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Donations and legacies		18,379	10,041
Investment income	2	12,880	10,800
<b>Total</b>		<b>31,259</b>	<b>20,841</b>
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Raising funds	3	-	16
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<b>NET INCOME</b>		<b>9,706</b>	<b>237</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		129,176	128,939
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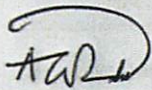
The notes form part of these financial statements

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

**Balance Sheet  
31st March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	112,000	112,000
<b>CURRENT ASSETS</b>			
Cash at bank		20,472	19,896
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,590)	(1,920)
<b>NET CURRENT ASSETS</b>		<u>26,882</u>	<u>17,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>138,882</u>	<u>129,776</u>
<b>NET ASSETS</b>		<u>138,882</u>	<u>129,776</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>138,882</u>	<u>129,776</u>
<b>TOTAL FUNDS</b>		<u>138,882</u>	<u>129,776</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 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	12,880	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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	10,041
Investment income	10,800
<b>Total</b>	<b>20,841</b>
 <b>EXPENDITURE ON</b>	
Raising funds	16
<b>Charitable activities</b>	
General	20,231
Other	357
<b>Total</b>	<b>20,604</b>
 <b>NET INCOME</b>	<b>237</b>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	128,939
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b>129,176</b>

**6. TANGIBLE FIXED ASSETS**

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

**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	3,590	1,920

**8. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	129,176	9,706	138,882
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	31,259	(21,553)	9,706
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	128,939	237	129,176
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	20,841	(20,604)	237
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	128,939	9,943	138,882
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	52,100	(42,157)	9,943
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Fund Raising Donation	18,379	10,041
<b>Investment income</b>		
Rents received	12,880	10,800
<b>Total incoming resources</b>	<b>31,259</b>	<b>20,841</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donation Given to Charities	19,774	20,231
<b>Other</b>		
Rates and water	1,115	-
Insurance	285	255
Sundry costs	317	102
	<b>1,717</b>	<b>357</b>
<b>Support costs</b>		
<b>Other</b>		
Bank Charges	62	16
<b>Total resources expended</b>	<b>21,553</b>	<b>20,604</b>
<b>Net income</b>	<b>9,706</b>	<b>237</b>

This page does not form part of the statutory financial statements