

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

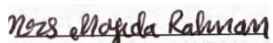
This year, we have successfully established a medical camp catered towards the disadvantaged members of the community for the following:

- 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
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 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

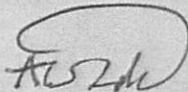
Totpits Lane

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>

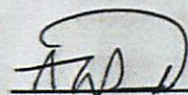
The notes form part of these financial statements

**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

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 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	31,259
EXPENDITURE ON	
Charitable activities	
General	19,836
Other	1,717
Total	21,553
NET INCOME	9,706
RECONCILIATION OF FUNDS	
Total funds brought forward	129,176
TOTAL FUNDS CARRIED FORWARD	138,882

6. TANGIBLE FIXED ASSETS

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	5,390	3,590

**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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	61,294	(38,117)	23,177
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

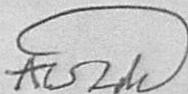
Totpits Lane

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>

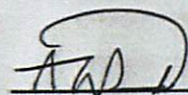
The notes form part of these financial statements

**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

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 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	31,259
EXPENDITURE ON	
Charitable activities	
General	19,836
Other	1,717
Total	21,553
NET INCOME	9,706
RECONCILIATION OF FUNDS	
Total funds brought forward	129,176
TOTAL FUNDS CARRIED FORWARD	138,882

6. TANGIBLE FIXED ASSETS

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	5,390	3,590

**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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	61,294	(38,117)	23,177
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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