

FULLAH PROGRESSIVE UNION

Income and Expenditure Account

For the year ended 31 July 2024

Charity Registration Number: 1152946

FULLAH PROGRESSIVE UNION

For the year ended 31 July 2024

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FULLAH PROGRESSIVE UNION

CHARITY REGISTRATION NO: 1152946

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES: MR AMADOU TEDJANE BHA
MR ZACHARIAH JALLOH
MR YUSYF BAH
MR MOUNTAGHA JAH

**REGISTERED OFFICE AND
BUSINESS ADDRESS:** 14 EDINBURGH SQUARE
MANCHESTER
M40 8DN

BANKERS: HSBC BANK PLC
348-350 OXFORD ROAD
MANCHESTER
M13 9NG

ACCOUNTANTS: ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
63, KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

FULLAH PROGRESSIVE UNION

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE
TRUSTEES OF FULLAH PROGRESSIVE UNION**

As described on the balance sheet, you are responsible for the preparation of the financial statements for the year ended 31st July 2024 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)
Zaheer & Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

FULLAH PROGRESSIVE UNION

RECEIPT AND EXPENDITURE ACCOUNT

For the year ended 31 July 2024

	Notes	2023-24			2022-23
		General	Restricted	Total	Total
Incoming Resources					
Receipts & Donations	2	34,181	-	34,181	12,876
Total Incoming Resources		34,181	-	34,181	12,876
Resources Expended					
Direct charitable expenditures	2	8,636	-	8,636	9,041
Total Resources Expended		8,636	-	8,636	9,041
Net Surplus for the year		25,545	-	25,545	3,834
Total Funds Brought Forward		44,390	-	44,390	40,556
Total Funds Carried Forward		69,935	-	69,935	44,390

FULLAH PROGRESSIVE UNION

BALANCE SHEET

For the year ended 31 July 2024

	Notes	2023-24		2023-23
		£	£	£
Current Assets				
Cash at bank and in hand		50,950		50,950
		50,950		50,950
Creditors				
Accruals		720		720
		720		720
Net Current Assets			50,230	50,230
Net Assets			50,230	50,230
Funds and Reserves				
Funds Brought Forward	3		50,230	46,396
Surplus for the year	3		25,545	3,834
Total Funds and Reserves			75,775	50,230

We approve these accounts and confirm that we have made available all the books, papers, information and explanations for its preparation.

Sign-----

Mr. Amadu Tedjane Bha

Date-----

FULLAH PROGRESSIVE UNION

BALANCE SHEET (Continued)

Directors' statements required by Sections 475 (2) and (3)

For the year ended 31 July 2024

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2024; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the Board signed on its behalf by

Mr Amadou Tedjane Bah

Trustee

Date:

FULLAH PROGRESSIVE UNION

NOTES TO THE ACCOUNTS
For the year ended 31 July 2024

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the historical cost basis of accounting and in accordance with applicable accounting standards and comply with the Statement of Recommended Practice Accounting by Charities.

2. ANALYSIS OF INCOME AND EXPENDITURE

	General	2023-24 Restricted	Total	2022-23 Total
Receipts				
Donations	34,181	-	34,181	12,876
Other income	0		0	-
	34,181	-	34,181	12,876
Direct Charitable Expenditure				
Event Expenditures	0	-	0	1,984
Charitable expenditure	3,600		3,600	400
Wages			0	4,500
Grave assistance & Funrel costs	4,482	-	4,482	1,350
Accountancy fees	360	-	360	580
bank charges	64	-	64	72
		-	-	-
Repairs and renewals	130	-	130	155
	8,636	-	8,636	-
				9,041
NET SURPLUS	25,545	-	25,545	3,835
TOTAL FUNDS B/F	46,388	-	46,388	42,553
TOTAL FUNDS C/F	71,933	-	71,933	46,388

FULLAH PROGRESSIVE UNION

NOTES TO THE ACCOUNTS

For the year ended 31 July 2024

3. ACCUMULATED FUNDS

	GENERAL FUNDS £	RESTRICTED FUNDS £	TOTAL £	2022-23 TOTAL £
Balance as at 1 August 2023	50,230	-	50,230	46396
Net Surplus for the year	25,545	-	25,545	3834
Balance as at 31 July 2024	<u>75,775</u>	<u>-</u>	<u>75,775</u>	<u>50230</u>