

Dasbait

Statement of Financial Accounts

Year Ended 31 March 2023

Dasbait

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Charity Information

Year Ended 31 March 2023

Charity Number: 1164908

Address: The Firs
Millfields
Chesham
Buckinghamshire
HP5 1SG

Trustees: Mariam Shamshudin
Shiraz Shamshudin
Baneen Shamshudin
Salma Khodabaksh
Benedict Shillito
Samir Karimjee

Bankers: HSBC

Accountants: S. B. P. (Southport) Limited
T/as S. B. Patel & Co.
Tolsey House
1 Marshside Road
Churchtown
Southport
PR9 9TL

Dasbait**Statement of Accounts****Year Ended 31 March 2023**

In accordance with instructions given to us, we have prepared, without carrying out any audit, the Statement of Financial Accounts from the accounting records of Dasbait and from information and explanations supplied to us by the trustees.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the trustees for our work or for this report.

**S. B. P. (Southport) Limited
T/as S. B. Patel & Co.
Chartered Certified Accountants
Tolsey House
1 Marshside Road
Churchtown
Southport
PR9 9TL**

Dasbait

Income Statement

Year Ended 31 March 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources:</u>				
Donations & Fundraising	16944		16192	
Gift Aid Claim	7	16951	885	17077
	<hr/>		<hr/>	
<u>Expenditure</u>				
Bank Charges	184		135	
Website Costs	223		144	
Fundraising Costs	256		1067	
Pledged Donations	24925	25588	22571	23917
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net (Deficit) for the Year</u>		(8637)		(6840)
		<hr/>		<hr/>

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Balance Sheet

Year Ended 31 March 2023

	<u>Notes</u>	<u>£</u>	<u>2023</u>	<u>£</u>	<u>2022</u>	<u>£</u>
<u>Current Assets</u>						
Bank Balance		14520		22276		
Gift Aid Debtor		0	14520	881	23157	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
<u>Unrestricted Funds:</u>						
Accumulated Reserves Brought Forward		23157		29997		
(Deficit) for the Year		(8637)		(6840)		
		<u> </u>		<u> </u>		
<u>Total Funds</u>			14520		23157	
			<u> </u>		<u> </u>	

These Financial Statements have been prepared in accordance with the special provisions of the Financial Reporting Standard for Smaller Entities.

These Financial Statements were approved by the Board of Trustees and were signed on its behalf by:

..... **Mariam Shamshudin (Chair Person)**

Dated: 13 February 2024

Dasbait

Notes to the Financial Statements

Year Ended 31 March 2023

1. Accounting Policies

Accounting Conventions

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSEE) effective April 2008, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by charities.

Incoming Resources

All incoming resources are included in the Income Statement when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under the headings related to that category.

Taxation

The charity is exempt from tax on all its charitable activities.

Fund Accounting

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

3. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits nor any trustees expenses paid.

