

**Dasbait**

**Statement of Financial Accounts**

**Year Ended 31 March 2024**

**Dasbait**

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**Dasbait**

**Charity Information**

**Year Ended 31 March 2024**

**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 2024**

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 2024**

	<b><u>2024</u></b>		<b><u>2023</u></b>	
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Incoming Resources:</u></b>				
Donations & Fundraising	17628		16944	
Gift Aid Claim	4653	22281	7	16951
	<hr/>		<hr/>	
<b><u>Expenditure</u></b>				
Bank Charges	152		184	
Website Costs	173		223	
Fundraising Costs	1912		256	
Pledged Donations	18500	20737	24925	25588
	<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Net Surplus / (Deficit) for the Year</u></b>		<b>1544</b>		<b>(8637)</b>
		<hr/>		<hr/>



**Dasbait**

**Balance Sheet**

**Year Ended 31 March 2024**

	<b><u>Notes</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Current Assets</u></b>					
Bank Balance		11411		14520	
Gift Aid Debtor		4653	16064	0	14520
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b><u>Unrestricted Funds:</u></b>					
Accumulated Reserves Brought Forward		14520		23157	
Surplus / (Deficit) for the Year		1544		(8637)	
		<u>          </u>		<u>          </u>	
<b><u>Total Funds</u></b>			<b><u>16064</u></b>		<b><u>14520</u></b>

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:** 29 January 2025





## **Dasbait**

### **Notes to the Financial Statements**

#### **Year Ended 31 March 2024**

#### **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.

