

**SMALL DEEDS**

**Charity No. 1166135**

**Trustees' Report and Unaudited Accounts**

**31st March 2021**

**SMALL DEEDS**  
**CONTENTS**

	Pages
Trustees' Annual Report	2 to 3
Statement of Financial Activities	4
Balance Sheet	5
Statement of Cash flows	6
Notes to the Accounts	7 to 11

**SMALL DEEDS  
TRUSTEES ANNUAL REPORT**

**SMALL DEEDS**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1166135**

**Principal Office**

164 Manor Square  
Dagenham  
Essex  
RM8 3RX

**Trustees**

The following Trustees served during the year:

A.I. ABDULLE  
N. MIAH  
M. SULEHARI

**Accountants**

SYED ARIF & CO  
FIRST FLOOR OFFICE  
114 CRANBROOK ROAD  
ILFORD  
ESSEX  
IG1 4LZ

**OBJECTIVES AND ACTIVITIES**

The purpose of the charity as set out in its governing document...small DEEDS is a charity based on little contributions regularly from lots of people. We use this money mainly for income generation projects and poverty relief. However, we cannot stand by while there are humans suffering and do help out in disaster relief when we think it is needed and we are in a stable financial position to help. This is usually in areas of the world where we personally do not have contacts with, being a small charity, in this case, we will work with other UK charities on the ground to maximize the donors' money. We have a 100% donation policy and all our admin costs will be covered by our trustees and volunteers.

The main activities undertaken in relation to those purposes...Highlights from this year We were first established in August 2014. We are a registered charity now and have a lot to learn. Our trustees are eager and willing to learn so we can maximize benefits for the beneficiaries.

**SMALL DEEDS**  
**TRUSTEES ANNUAL REPORT**  
**ACHIEVEMENTS AND PERFORMANCE**

**PROJECTS THAT ACCOMPLISHED THIS YEAR**

We have done various projects in Bangladesh, Pakistan and food packs in Yemen where the situation is dire.

**PLANS FOR FUTURE PERIODS**

- We have 54 volunteers this year doing fantastic work
- Plan to have a better website
- Financial matters are documented monthly
- Team building trip to Scafell Pike in June 2022 (self funded)

**Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustee's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



N. MIAH  
Trustee  
21 March 2022

**SMALL DEEDS**  
**STATEMENT OF FINANCIAL ACTIVITIES**

		<u>Fund</u> £	<u>Fund</u> £	<u>Fund</u> 2021	<u>Fund</u> 2020
<b>Income and endowments from:</b>					
Donations and legacies	<b>S01</b>	<b>9,433</b>	<b>0.00</b>	9433	7264
Charitable activities	<b>S02</b>	<b>0.00</b>	<b>0.00</b>	0.00	5,598
Other	<b>S05</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total</b>		<b>9,433</b>	<b>0.00</b>	<b>9,433</b>	<b>12,862</b>
<b>Expenditure on:</b>					
Raising funds	<b>S08</b>	634	0.00	634	4,115
Charitable activities	<b>S09</b>	8430	0.00	8430	5,300
Other	<b>S11</b>	523	0.00	<u>523</u>	300
<b>Total</b>		<b>9,587</b>	<b>0.00</b>	<b>9,587</b>	<b>9,715</b>
<b>Net Income/Expenditure</b>		<b>(154)</b>	<b>0.00</b>	<b>(154)</b>	<b>3,147</b>
<b>Reconciliation of funds:</b>					
	<b>E</b>				
Total funds B/FD	<b>S23</b>	3,837	0.00	<u>3,837</u>	690
<b>Total funds C/FD</b>	<b>S24</b>	<b>3,683</b>	<b>0.00</b>	<b>3,683</b>	<b>3,837</b>

All activities derive from continuing operations

The notes attached on page 10 form an integral part of these accounts.

## SMALL DEEDS

### Notes

As at 31<sup>st</sup> March 2021

	Note	2021	2020
<b>Current assets:</b>			
Cash at bank and in hand	B09	5833	<u>5537</u>
Total current assets	B10	<b>5,833</b>	<b>5,537</b>
<b>Liabilities:</b>			
Creditors: Amount falling due within one year	B11	2150	1,700
<b>Net current assets or liabilities</b>	<b>B12</b>	<u>3,683</u>	<u>3,837</u>
Total assets less current liability		<u>3683</u>	<u>3837</u>
<b>Total net assets or liabilities</b>	<b>B13</b>	<b><u>3683</u></b>	<b><u>3,837</u></b>
<b>The fund of the charity:</b>			
Unrestricted fund	B19	<u>3683</u>	<u>3837</u>
<b>Total charity funds</b>	<b>B22</b>	<b>3837</b>	<b>3,837</b>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act

2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies' subject to the small company regime.

**MR NANU MIAH**

Trustee/Director

Approved by the board of trustees on 21<sup>st</sup> March 2022.

These accounts were approved by the board of trustees and signed on behalf by:

**Notes to the Accounts for the year ending 2021**

**Note 1 Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2019) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) ,effective January 2019, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration,.

**Note 2 Accounting policies**

**Policies relating to categories of income and income recognition.**

**Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Categories of Income**

Income is categorized as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

**Income recognition**

Income, whether from exchange or non-exchange transactions, is recognized in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognized until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

**Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognized as income from charitable activities.

*Policies relating to expenditure on goods and services provided to the charity.*

**Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognized when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated. Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilization of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

### Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

Premises related costs - on the proportion of floor area occupied by a particular activity.

Nonspecific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Estimation techniques used in apportioning costs - give details

Policies relating to assets, liabilities and provisions and other matters.

### Notes 3 Analysis of income

		2021 £	2020 £
<b>Donations and legacies:-</b>			
Donation & Subscription Received	S01	9433	12862
Charitable activities		<u>0</u>	<u>0</u>
<b>Total Income</b>		<u><b>9433</b></u>	<u><b>12862</b></u>

### Expenditure:

Donation made to BD, Pakistan and Yemen	S08	8430	5300
Legal and Professional fees		473	300
Fund raising activities		634	4115
Other		<u>50</u>	<u>0</u>
<b>Total</b>		<u><b>9587</b></u>	<u><b>9715</b></u>



**SMALL DEEDS****Notes****As at 31<sup>st</sup> March 2021****Creditors: amount falling due after more than one year**

<b>Loan from individual</b>	<b>1700</b>	<b>1700</b>
<b>Accruals (Accountancy fees)</b>	<b><u>450</u></b>	
	<b>2150</b>	<b>1700</b>