

**CHARITY REGISTRATION NUMBER: 11166135**

**SMALL DEEDS**

**TRUSTEE'S ANNUAL REPORT & UNAUDITED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

# **SMALL DEEDS**

## **Accounts**

**Year ended 31 MARCH 2024**

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# **SMALL DEEDS**

## **Trustees' Annual Report**

**Year ended 31 MARCH 2024**

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2024.

### **Reference and administrative details**

<b>Registered charity name</b>	SMALL DEEDS
<b>Charity registration number</b>	11166135
<b>Principal office</b>	7 Finnymore Road Dagenham Essex RM9 6JA

### **The trustees**

Sheikh Faruque Ahmed  
Jahangir Ahmed  
Abdul Taher Sheikh  
Sabbir Ahmed  
Nasir Hussain  
Mohsin Sulehari

<b>Independent Examiner</b>	Rehana Akhter AFA MIPA  23 Bulrush Terrace London, UK IG11 0NT
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# **SMALL DEEDS**

## **Trustees' Annual Report** *(continued)*

**Year ended 31 MARCH 2024**

### **Structure, governance and management**

SMALL DEEDS is constituted as a charitable trust registered with the Charity Commission under the charity number 11166135. It is governed by a deed of trust.

#### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet as a body on a quarterly basis to review overall direction of the foundations, facilities and activities provided by the charity.

#### **Recruitment and appointment of trustees**

The existing trustees are responsible for the recruitment of new trustees.

#### **Induction of training of trustees**

Upon appointment, new trustees are introduced to their new roles and responsibilities and given a copy of the trust deed. They are introduced to their sources available on the Charity Commission website and encouraged to become familiar with the requirement and good practice processes applicable to our charity, namely the Charities Act 1993.

# SMALL DEEDS

## Trustees' Annual Report *(continued)*

Year ended 31 MARCH 2024

### Objectives and activities

#### Our Aims

The objectives of Small Deeds, as outlined in our trust deed, are:

- a) **Advancement of Health:** To improve healthcare delivery to disadvantaged populations in Bangladesh, Pakistan, Somalia, and Yemen, focusing on women, children, the extremely poor, the elderly, and individuals with disabilities, including pregnant and lactating mothers.
- b) **Relief of Poverty:** To alleviate poverty by providing grants, essential items, and services to individuals in need, as well as supporting charities and organizations working to prevent or relieve poverty.
- c) **Provision of Medical and Educational Supplies:** To deliver and distribute medical supplies and educational materials to underserved regions.
- d) **Advancement of Education:** To promote education among healthcare professionals in these countries, aiming to enhance and retain clinical skills.
- e) **Provision of Support Services:** To offer counselling, advice, and support to families and individuals as needed.

#### Our Objectives

Our objectives encompass the advancement of health or the saving of lives, the advancement of education, and the relief of those in need due to youth, age, ill-health, disability, financial hardship, or other disadvantages in Bangladesh, Pakistan, Somalia, and Yemen.

#### Activities

This objective focuses on reducing poverty by addressing both its causes and effects. Activities under this aim may include:

- a) **Providing Financial Assistance:** Offering grants, stipends, and financial aid to individuals and families experiencing financial hardship.
- b) **Basic Needs Support:** Distributing essential items such as food, clothing, and shelter to those in need.
- c) **Sustainable Livelihood Initiatives:** Implementing projects that help individuals develop skills, secure employment, or establish small businesses, thus breaking the cycle of poverty.
- d) **Access to Education and Training:** Ensuring that children and adults from disadvantaged backgrounds receive education and vocational training, which enhances their opportunities for future economic stability.
- e) **Healthcare Access:** Offering free or subsidised medical care, including maternal and child health services, vaccinations, and medical supplies, ensuring that poverty does not become a barrier to healthcare.

## **Achievements and performance**

Total donation received during the year was £19384.00 . The charity spent £4,020 to renovate the hall and paid £955 as donation to Palestine humanitarian Appeal.

## **Financial Review**

This year the charity has a net surplus of £6,623. The donation received was more than last year.

## **Plan for future periods**

The charity is planning to have the following projects in future:

- Continuing International Humanitarian aid
- UK based projects
- International Projects
- Youth Projects
- Feeding Homeless People
- Visiting Elderly people

The financial position of the Trust is portrayed in the accompanying Annual Account.

The trustees' annual report was approved on 14/02/2025 and signed on behalf of the board of trustees by:

Trustees

Nasir Hussain



Mohsin Sulehari



# SMALL DEEDS

## Statement of Financial Activities

31 MARCH 2024

		2024			2023
		Restricted	Unrestricted	Total	Total
	Note	funds	funds	funds	funds
		£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	4	2366	17017	19,383	11,337
Investment income				-	-
<b>Total income</b>				19,383	11,337
<b>Expenditure</b>					
Expenditure on charitable activities	5,6	1475	11285	12,760	13,118
<b>Total expenditure</b>				12,760	13,118
<b>Net income and net movement in funds</b>		891	5,732	6,623	(1,781)
<b>Reconciliation of funds</b>					
Total funds brought forward			970	970	2,750
<b>Total funds carried forward</b>		891	6,702	7,593	970

The statement of financial activities includes all gains and losses recognized in the year.  
All income and expenditure derive from continuing activities.

**SMALL DEEDS**  
**Statement of Financial Position**  
**31 MARCH 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets			
<b>Current assets</b>			
Cash at bank and in hand		9,743.00	
<b>Debtors: amounts falling due within one year</b>			
<b>Creditors: amounts falling due within one year</b>	9	2150.00	1,850
<b>Net current assets</b>		<u>7,593</u>	<u>970</u>
<b>Total assets less current liabilities</b>		<u>7,593</u>	<u>970</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u>7,593</u>	<u>970</u>
<b>Funds of the charity</b>			
Total Funds		<u>7,593</u>	<u>970</u>
<b>Total charity funds</b>		<u>7,593</u>	<u>970</u>

These accounts were approved by the board of trustees and authorized for issue on 14/02/2025 and are signed on behalf of the board by:

ON BEHALF OF THE BOARD:

 

Trustees:

Nasir Hussain  
Mohsin Sulehari



# **SMALL DEEDS**

## **Notes to the Accounts**

**Year ended 31 MARCH 2024**

### **1. General information**

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is 164 Manor Square Dagenham Essex RM8 3RX

### **2. Statement of compliance**

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

### **3. Accounting policies**

#### **Basis of preparation**

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The accounts are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

There are no material uncertainties about the charity's ability to continue.

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2016. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

#### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# SMALL DEEDS

## Notes to the Accounts *(continued)*

### Year ended 31 MARCH 2024

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# SMALL DEEDS

## Notes to the Accounts *(continued)*

Year ended 31 MARCH 2024

### 4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>Donations</b>				
Donations Received	13,572		<b>13,572</b>	11,337
Taraweeh	885		<b>885</b>	
Renovation	2560		<b>2560</b>	
Palestine Appeal		1166	<b>1166</b>	
Sadaqa		1200	<b>1200</b>	
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>17,017</b>	<b>2,366</b>	<b>19,383</b>	<b>11,337</b>

### 5. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Donation and related expenses		1,475	<b>1,475</b>	12,668
Imam wages	1,100		<b>1,100</b>	
Rent	5,455		<b>5,455</b>	
Reovation	4280		<b>4280</b>	
	<hr/>	<hr/>	<hr/>	<hr/>
	<b>10,835</b>	<b>1,475</b>	<b>12,310</b>	<b>12,668</b>
	<hr/>	<hr/>	<hr/>	<hr/>

## 6. Expenditure on charitable activities by activity type

	Activities undertake n directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Governance costs	450	450	450	450
	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>

## 7. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are nil (2024) and nil (2023).

## 8. Trustee remuneration and expenses

Trustees are working on voluntary basis.

## 9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Loan from Individual	1700	1,700
Accrual	450	150
	<u>      </u>	<u>      </u>

## 10. Transition to FRS 102

These are the first accounts that comply with FRS 102. The charity transitioned to FRS 102 on 1 January 2016.

No transitional adjustments were required in the retained funds or income or expenditure for the year.

## 11. Related Party Transaction:

There was no related party transaction during the year.

# SMALL DEEDS

## INDEPENDENT EXAMINER'S STATEMENT Year ended 31 MARCH 2024

### INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Rehana Akhter AFA MIPA  
Independent examiner

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