

1172487

CHARITY REGISTERED NUMBER:

THEIR NEEDS

DIRECTORS' AND TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

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THEIR NEEDS

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number: 1172487

Directors: Abdul Muktadir Chowdhury (Chair)
Abdul Mukith Chowdhury
Mohammed Abu Taleb

Registered Office: 106 Village Road
Birmingham
B6 6RD

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

THEIR NEEDS
FOR THE YEAR ENDED 31 JULY 2020

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THEIR NEEDS

FOR THE YEAR ENDED 31 JULY 2020

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the

The trustees who are also directors of the company for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 July 2020 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

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Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated: 4 July 2022



THEIR NEEDS
DIRECTORS' AND TRUSTEES' REPORT
FOR THE YEAR ENDED 31 JULY 2020

The Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 July 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Objectives and activities

The principal activity of the company continues to be that of overseas charitable activities.

Financial review

Trustees' responsibilities in relation to the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

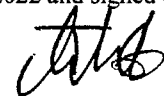
select suitable accounting policies and then apply them consistently;

make judgments and accounting estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of directors and trustees on 4 July 2022 and signed on its behalf.

A. 

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Mohammed Abu Taleb
Trustee.

COMPANY NUMBER: 1172487

THEIR NEEDS

BALANCE SHEET

AT 31 JULY 2020

	Note	2020	2019
		£	£
Current assets			
Bank Accounts		2,634	5,184
		<u>2,634</u>	<u>5,184</u>
Creditors			
Amounts falling due within one year	3	486	324
		<u>486</u>	<u>324</u>
Net current assets		2,148	4,860
Total assets less current liabilities		<u>2,148</u>	<u>4,860</u>
Net assets		<u>£2,148</u>	<u>£4,860</u>
Capital funds			
Unrestricted funds		2,148	4,860
Total funds		<u>£2,148</u>	<u>£4,860</u>

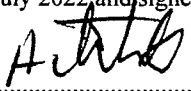
For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006). Approved by the trustees on 4 July 2022, and signed on its behalf.


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Mohammed Abu Taleb

The annexed notes form part of these financial statements.

THEIR NEEDS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2020

	Unrest'd Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	150	150	330
Total incoming resources	<u>150</u>	<u>150</u>	<u>330</u>
Resources expended			
Charitable activities	2,700	2,700	1,650
Governance costs	162	162	162
Total resources expended	<u>2,862</u>	<u>2,862</u>	<u>1,812</u>
Net movement in funds	(2,712)	(2,712)	(1,482)
Total funds brought forward	<u>£ 4,860</u>	<u>£ 4,860</u>	<u>6,342</u>
Total funds carried forward	<u><u>£ 2,148</u></u>	<u><u>£ 2,148</u></u>	<u><u>£ 4,860</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

THEIR NEEDS

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 JULY 2020

	2020		2019	
	£	£	£	£
General Fund				
Balance B/fwd	4,860		6,342	
Deficit for the year	<u>(2,712)</u>		<u>(1,482)</u>	
		2,148		4,860
Total funds at 31 July 2020		<u><u>£ 2,148</u></u>		<u><u>£ 4,860</u></u>

THEIR NEEDS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

1. Accounting policies

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below.

These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Turnover

3. Creditors

Amounts falling due within one year:-

	2020 £	2019 £
Sundry Creditors	486	324
	<u>£ 486</u>	<u>£ 324</u>

4. Incoming resources

	Unrest'd Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Income			
General donations	150	150	330
	<u>150</u>	<u>150</u>	<u>330</u>

5. Charitable activities

	2020 £	2020 £	2019 £
Overseas donation	2,700		1,650
	<u>2,700</u>	<u>2,700</u>	<u>1,650</u>

THEIR NEEDS

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 JULY 2020

6.	Governance costs	2020	2020	2019
		£	£	£
	Accountancy	162		162
		<hr/>		<hr/>
			162	162
			<hr/>	<hr/>