

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

Charity Number: 1173805

Azhary Chartered Accountants
85 Great Portland Street, London W1W 7LT

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

CONTENTS

	<u>Page No.</u>
Trustees' report	1 & 2
Statement of trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Statement of net assets and liabilities	6
Notes to the financial statements	7 & 8

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Yameem R H Deedar
Mohammad Shamim Ahmad
Muhammad Noor Uddin

Address

7 Avenue Close
London
N14 4BJ

Bankers

HSBC Bank
465 Bethnal Green Road
London
E2 9QW

Accountants

Azhary Chartered Accountants
85 Great Portland Street
London
W1W 7LT

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their annual report along with the financial statements of the charity for the year ended 31 October 2024. The financial statements have been prepared in accordance with the accounting policies set out on Note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity was constituted as a Charitable Trust under English Law and registered with the Charity Commission on 13 July 2017, Charity Number 1173805.

TRUSTEES

The first trustees are entitled to hold office for life.

When new trustees are appointed they are given an introduction to the work of the trust and provided with the information they need to fulfil their role, which includes information about the role of the trustees and Charity Law.

STAFF

The trust does not have any employees and its activities are managed by the trustees.

RISK MANAGEMENT

All activities of the charity are subject to a risk review and the risks identified are ranked in terms of their likely impact and likelihood of occurring.

Major risks include those which will have a significant impact on operation performance; on the chances of meeting the expectations of supporters; or more generally on the achievement of our charitable objectives.

The trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified.

OBJECTIVES AND ACTIVITIES

OBJECTIVES

The objects of the charity is to promote any charitable purpose for the benefit of the Communities in UK and in Bangladesh and in particular for those inhabitants who are from Dhakadakshin, Shilgat, Mukitola, Darabohor and Noliuri area and in particular for the following purposes:

(i) To advance of education and enhance employability among members of the communities the within the UK, by the provision of supplementary mother tongue classes for students underachieving in mainstream education, professional development training and job club opportunities for disadvantage people in the area.

(ii) The provision, in the interests of social welfare, of facilities for recreation or other leisure time occupation among members of the communities within the London and in particular nationwide throughout the UK, with the object of improving their conditions of life.

The charity achieves its charitable objects by conducting charitable activities or making grants after having considered that the specific purpose of the charitable requests made in writing are in line with its objects.

FINANCIAL REVIEW AND RESULTS FOR THE YEAR

The financial results of the activities of the charity are shown on the Statement of Financial Activities set out on page 5. During the year, the charity received donations of £72,841 from general public and rental income of £2,970 to carry out its activities.

RESERVES POLICY

The trustees endeavour to maintain sufficient reserves within the charity to fund its activities for the following 12 months.

FUTURE DEVELOPMENTS

The charity will continue with the ongoing support for the local community in the London area.

The charity purchased a freehold property in Stoke on Trent and utilising the facilities to fulfill the charity's objectives.

The charity will continue making charitable donations, on an occasional basis to worthy causes.

ACKNOWLEDGEMENT

The charity gratefully acknowledges the significant contribution of all those involved with its activities and the generosity of its donors.

TAXATION

The Dhakadakshin Unnoyon Shongstha (UK) is a charity and is recognised as such by the HM Revenue & Customs for taxation purposes.

As a result, there is no liability to taxation on any of its income.

ACCOUNTANTS

Azhary Chartered Accountants were reappointed as the Accountants for the charity and expressed their willingness to continue in that capacity.

On behalf of the trustees

.....
Yameem R H Deedar

31 August 2025

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing these financial statements, the trustees should follow best practice and:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in the charity's SORP;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- ◆ prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities as well as exercising financial controls.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DHAKADAKSHIN UNNOYON SHONGSTHA (UK)**

We report on the accounts of the charity for the year ended 31 October 2024, which are set out on pages 5 to 8.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- ◆ examine the accounts under section 43 of the 1993 Act;
- ◆ to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act; and
- ◆ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examinations were carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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 statements below.

Independent examiner's statement

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

- ◆ which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
- ◆ to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Z Anhar FCA

31 August 2025

Azhary Chartered Accountants
85 Great Portland Street
London
W1W 7LT

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2024

		Unrestricted Fund	
	<u>Notes</u>	2024	2023
		£	£
<u>INCOMING RESOURCES</u>			
Voluntary income	2	84,910	-
Rental income		2,970	-
		<hr/>	<hr/>
Total incoming resources		87,880	-
		<hr/>	<hr/>
<u>RESOURCES EXPENDED</u>			
Charitable activity costs	3	24,721	-
Governance costs	4	975	-
		<hr/>	<hr/>
Total resources expended		25,696	-
		<hr/>	<hr/>
Net incoming resources transferred to accumulated funds		62,184	-
		<hr/>	<hr/>
Accumulated funds brought forward		19,694	19,694
		<hr/>	<hr/>
Accumulated funds carried forward		81,878	19,694
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 and 8 form part of these financial statements.

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)

STATEMENT OF NET ASSETS AND LIABILITIES

AS AT 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
<u>FIXED ASSETS</u>				
Freehold property		79,850		-
<u>CURRENT ASSETS</u>				
Cash at bank and in hand	2,028		19,694	
Other debtors	<u>-</u>	2,028	<u>-</u>	19,694
<u>CREDITORS: Amounts falling due within one year</u>				
Other loans - Karz-e-Hasana	-		-	
Rent deposit held	<u>-</u>		<u>-</u>	
		-		-
Net assets		<u>81,878</u>		<u>19,694</u>
<u>REPRESENTED BY:</u>				
Unrestricted accumulated funds		<u>81,878</u>		<u>19,694</u>

Approved by the trustees on and signed on their behalf.

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Yameem R H Deedar

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Mohammad Shamim Ahmad

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Muhammad Noor Uddin

The notes on pages 7 and 8 form part of these financial statements.

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) issued in March 2006 and the Charities Act 1993.

Fund accounting

Unrestricted funds are generally funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Incoming resources

Voluntary income, including donations and grants that provide core funding or are of a general nature, are recognised where their entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended

Expenditure is recognised on an accruals basis. Overheads and other costs not directly attributable to particular functional activity categories are apportioned over the relevant categories on the basis of management estimates of the amount attributable to that activity in the period.

Charitable activity costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg allocating management and human resources costs by the number of staff, and finance & IT costs by work done.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

	2024	2023
	£	£
2 <u>Voluntary income</u>		
Donations received	84,910	-
	<hr/>	<hr/>
	2024	2023
	£	£
3 <u>Charitable activity costs</u>		
Fundraising cost	3,580	-
Reunion	12,069	
Premises cost	218	-
Donations made	8,690	-
Bank charges	164	-
	<hr/>	<hr/>
	24,721	-

DHAKADAKSHIN UNNOYON SHONGSTHA (UK)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

	2024	2023
	£	£
4 <u>Governance costs</u>		
Legal and professional fees	975	-
	<hr/>	<hr/>

5 Staff costs and trustees' remuneration

The charity does not have any employees other than the trustees who receive no remuneration.

The trustees were not reimbursed for any of their expenses in the year.

6 Capital and financial commitments

There were no capital or financial commitments as at 31 October 2024.

7 Contingent liabilities

There were no contingent liabilities of the charity as at 31 October 2024.