

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

FOR

THE BRIT FOUNDATION

CHARITABLE INCORPORATED ORGANISATION

COMPANY REGISTRATION NUMBER : CE016525

CHARITY REGISTRATION NUMBER : 1182050

PRIVATE AND CONFIDENTIAL

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28.02.23

THE BRIT FOUNDATION
CHARITABLE INCORPORATED ORGANISATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

| | <u>Page</u> |
|----------------------------------|-------------|
| Charity Information | 1 |
| Trustees' Report | 2 |
| Accountants Report | 3 |
| Income and Expenditure Statement | 4 |
| Balance Sheet | 5 |
| Notes to the Accounts | 6 |

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**CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

THE BRIT FOUNDATION

TRUSTEES

Farhan Masud Khan
Mohammed Tarikul Saju Islam
Dewan Khan

REGISTERED ADDRESS

2 Calbourne Avenue
Hornchurch
Essex
RM12 5BJ

CHARITY REGISTERED NUMBER: 1182050

BANKERS

Barclays Bank Plc
The Co-Operative Bank

ACCOUNTANTS:

Meer Julhas & Co
Chartered Certified Accountants
R/O 37 Green Street
London
E7 8DA

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**CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES' REPORT

The Trustees present their report and the financial statement for the year ended 31 March 2022

OBJECTIVES & ACTIVITIES

The Brit Foundation was formed in March 2018 by people who have a vision of a society where people of all backgrounds are not only tolerated but respected and appreciated. We believe this can only be done by celebrating our rich diversity as well as learning about both our individual and shared heritage. " we will strive to promote, celebrate and bring together the myriad of diverse communities and cultures, their history, arts & music, to foster better integration, cohesion and harmony." The Brit Foundation organise general Charitable Purposes Seminars & Workshops Community/Street Festivals & Events Fundraisers Vocational & IT Training.

TRUSTEES

The charity is a charitable incorporated organisation and not a having share capital

The following persons served as Trustees:

Farhan Masud Khan
Mohammed Tarikul Saju Islam
Dewan Khan



Farhan Masud Khan - (On Behalf of Trestees)

2 Calbourne Avenue
Hornchurch
Essex
RM12 5BJ

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

THE BRIT FOUNDATION

TRUSTEES

Farhan Masud Khan
Mohammed Tarikul Saju Islam
Dewan Khan

REGISTERED ADDRESS

2 Calbourne Avenue
Hornchurch
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RM12 5BJ

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R/O 37 Green Street
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E7 8DA

Handwritten signature and date:
28.12.23

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Accountants' Report to
THE BRIT FOUNDATION

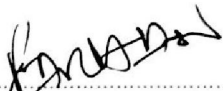
As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022, set out on pages 4 to 6, and you consider that the charity is exempt both from an audit and a report.

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to by the chairman and the manager.

.....
Meer Julhas & Co
Chartered Certified Accountants
R/O 37 Green Street
London
E7 8DA

Client Approval Certificate

I/We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....
Farhan Masud Khan - (On Behalf of Trustees)

2 Calbourne Avenue
Hornchurch
Essex
RM12 5BJ

Date: 20/02/2023


28.02.23

THE BRIT FOUNDATION
CHARITABLE INCORPORATED ORGANISATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

| | | | Period 2022 | Period 2021 |
|---------------------------------|----------|----------------------|--------------------|----------------|
| | Notes | Unrestricted Fund | Restricted Fund | Total Fund |
| | | £ | £ | £ |
| Incoming Resources | 3 | | | |
| Donation received in Bank | | - | 92,180 | 92,180 |
| donation received in Cash | | | | 10,522 |
| Other Income | | 6,531 | | 6,531 |
| | | | | 3,289 |
| Total Incoming Resources | | 6,531 | 92,180 | 98,711 |
| | | | | 13,811 |
| Resources Expended | | | | |
| Other Operating Expenditure | | - | - | - |
| Hall Hire & Food | | - | - | - |
| Donation to other charities | | - | 95,344 | 95,344 |
| Bank Charges | | 73 | - | 73 |
| Advertising and PR | | 45 | - | 45 |
| Stationary & Postage | | - | - | - |
| Accountancy Fees | | 300 | - | 300 |
| Total Resources Expended | | 418 | 95,344 | 95,762 |
| | | | | 9,835 |
| Net of Surplus/(deficit) | | | 2,949 | 3,976 |
| Total Funds b/f | 4 | | 12,688 | |
| Total Funds c/f | | | 15,637 | |

THE BRIT FOUNDATION
CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET
AS AT 31 MARCH 2022

| | <u>2022</u> | <u>2021</u> |
|--|---------------|---------------|
| Notes | £ | |
| <u>CURRENT ASSETS</u> | | |
| Cash at the bank and in hand Prepayments | 16,237 | 32,988 |
| <u>CREDITORS</u> | | |
| Amounts falling due within one year | 2 600 | 20,300 |
| NET CURRENT ASSETS | <u>15,637</u> | <u>12,688</u> |
| TOTAL ASSETS LESS LIABILITIES | <u>15,637</u> | <u>12,688</u> |
| <u>RESERVES</u> | | |
| Unrestricted Funds | 9,302 | 3,188 |
| Restricted Funds | 6,335 | 9,500 |
| Total Funds | <u>15,637</u> | <u>12,688</u> |

In preparation these financial statements:

The trustees are satisfied that the company is entitled to the exemption from the requirement to obtain an audit and that trustees have not required the charity to obtain an audit due to its turnover and balance sheet threshold.

the trustees acknowledges their responsibilities from complying with the requirements with respect to accounting records and the preparation of the accounts.,

ON BEHALF OF THE BOARD:

.....
Farhan Masud Khan- (On Behalf of Trustees)

Approved by the Board on:

Handwritten signature and date:
20.02.23

THE BRIT FOUNDATION
CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard No. 1

The exemption has been taken from preparing a cashflow statement on the grounds that the charity is a small charitable incorporated organisation.

Income

Income represents mainly donations excluding value added tax.

| | | | |
|---|---|-------------------|-------------------|
| 2 | Creditors: amount falling due within one year | 2022 | 2021 |
| | | <u> </u> | <u> </u> |
| | Loan | - | 20,000 |
| | Other Creditors | <u>600</u> | <u>300</u> |
| | | <u>600</u> | <u>20,300</u> |
| | | | |
| 3 | Incoming Resources | 2022 | 2021 |
| | | <u> </u> | <u> </u> |
| | <u>Restricted Fund (£)</u> | | |
| | Just Giving | 63,246 | |
| | Giving.Com Ltd | <u>28,934</u> | |
| | | <u>92,180</u> | |
| | <u>Unrestricted Fund (£)</u> | | |
| | R A Foundation | 1,000 | |
| | Other Donations | <u>5,531</u> | |
| | | <u>6,531</u> | |
| | | | |
| 4 | Total Fund as at 01 April 2021 | 2021 | 2020 |
| | | <u> </u> | <u> </u> |
| | Total Fund at 01 April 2020 | 8,712 | |
| | Net Surplus as at 31 March 2021 | <u>3,976</u> | |
| | | <u>12,688</u> | |

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