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CHARITY REGISTERED

NUMBER:1182651

MOHRAM CHARITY ORGANISATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

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

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MOHRAM CHARITY ORGANISATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1182651

Trustees: Mohammed Islam
Mohram Ali - Chairman
Serazul Alam

Registered Office: 13 King Edward Road
Coventry
CV1 5BS

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

Bankers: Barclays Bank Plc

MOHRAM CHARITY ORGANISATION
FOR THE YEAR ENDED 31 AUGUST 2021

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MOHRAM CHARITY ORGANISATION
FOR THE YEAR ENDED 31 AUGUST 2021

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

Respective responsibilities of the

The trustees 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. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

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 August 2021 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.

..... Dated:29 June 2022
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

MOHRAM CHARITY ORGANISATION
REPORT OF THE
FOR THE YEAR ENDED 31 AUGUST 2021

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees of up to 3 trustees, who meet quarterly, administers the charity and review its progress locally and overseas.

Objectives and activities

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

Achievements and performance

The trustees considers the activities of the charity is in line with expectation and to be particularly satisfactory given the current pandemic

Financial review

Plans for future periods

The trustees are confident in continue their overseas humanitarian activities.

MOHRAM CHARITY ORGANISATION

REPORT OF THE (Continued)

FOR THE YEAR ENDED 31 AUGUST 2021

Accounting and reporting responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 he is 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 director is 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

Approved by the trustees on 29 June 2022 signed on its behalf by:

.....
Mohram Ali
Trustee

MOHRAM CHARITY ORGANISATION

BALANCE SHEET

AT 31 AUGUST 2021

	Note	2021	2020
		£	£
Current assets			
Bank Accounts		3,386	5,005
		<u>3,386</u>	<u>5,005</u>
Creditors			
Amounts falling due within one year	4	450	380
		<u>450</u>	<u>380</u>
Net current assets		2,936	4,625
Total assets less current liabilities		<u>2,936</u>	<u>4,625</u>
Net assets		<u>£ 2,936</u>	<u>£ 4,625</u>
Capital funds			
Unrestricted funds		2,936	4,625
Total funds		<u>£ 2,936</u>	<u>£ 4,625</u>

Approved by the trustees on 29 June 2022 and signed on its behalf.

.....
Mohram Ali (Chairman)

The annexed notes form part of these financial statements.

MOHRAM CHARITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	Unrest'd Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	14,541	14,541	19,329
Total incoming resources	<u>14,541</u>	<u>14,541</u>	<u>19,329</u>
Resources expended			
Costs of generating funds	0	0	69
Charitable activities	15,780	15,780	14,255
Governance costs	450	450	380
Total resources expended	<u>16,230</u>	<u>16,230</u>	<u>14,704</u>
Net movement in funds	(1,689)	(1,689)	4,625
Total funds brought forward	<u>£ 4,625</u>	<u>£ 4,625</u>	<u>0</u>
Total funds carried forward	<u><u>£ 2,936</u></u>	<u><u>£ 2,936</u></u>	<u><u>£ 4,625</u></u>

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

MOHRAM CHARITY ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 AUGUST 2021

	2021		2020	
	£	£	£	£
General Fund				
Balance B/fwd	4,625		0	
(Deficit)/Surplus for the year	<u>(1,689)</u>		<u>4,625</u>	
		2,936		4,625
		<u>£ 2,936</u>		<u>£ 4,625</u>
Total funds at 31 August 2021		<u><u>£ 2,936</u></u>		<u><u>£ 4,625</u></u>

MOHRAM CHARITY ORGANISATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

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.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Resources are expended overseas in humanitarian relief aid in various parts of Bangladesh.

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from one activity that of charity.

3. **Staff costs**

4. **Creditors**

Amounts falling due within one year:-

	2021	2020
	£	£
Sundry Creditors	450	380
	<hr/>	<hr/>
	£ 450	£ 380
	<hr/>	<hr/>

MOHRAM CHARITY ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 AUGUST 2021

5. **Incoming resources**

	Unrest'd Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income			
Poor and Welfare fund	14,541	14,541	18,279
Refugee fund	0	0	1,050
	<hr/> 14,541	<hr/> 14,541	<hr/> 19,329

6. **Costs of generating funds**

	2021 £	2021 £	2020 £
Fundraising costs of donations	0		69
	<hr/> 0	0	69
		<hr/> <hr/>	<hr/> <hr/>

7. **Charitable activities**

	2021 £	2021 £	2020 £
Overseas charitable activities	15,780		14,255
	<hr/> 15,780	15,780	14,255
		<hr/> <hr/>	<hr/> <hr/>

8. **Governance costs**

	2021 £	2021 £	2020 £
Accountancy	450		380
	<hr/> 450	450	380
		<hr/> <hr/>	<hr/> <hr/>