

-  
-  
-  
**CHARITY REGISTERED NUMBER:1182651**

**MOHRAM CHARITY ORGANISATION**

-  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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

**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 2022**

**CONTENTS**

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Charity - Examiners report        | 1           |
| Trustees' report                  | 2           |
| Balance sheet                     | 4           |
| Statement of financial activities | 5           |
| Schedule of funds                 | 6           |
| Notes                             | 7           |

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF MOHRAM CHARITY ORGANISATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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 2022 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.

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

Dated:29 June 2022

**MOHRAM CHARITY ORGANISATION**  
**REPORT OF THE**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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 overseas charitable activities.

**Achievements and performance**

The trustees considers the activities of the charity is in line with expectation and the organisation has been active in delivering its services to the very needy orphans and poor families of Bangladesh.

**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 2022**

**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 26 June 2023 signed on its behalf by:

.....  
Mohram Ali  
Trustee

**MOHRAM CHARITY ORGANISATION**

**BALANCE SHEET**

**AT 31 AUGUST 2022**

|  | Note | 2022           | 2021          |
|--|------|----------------|---------------|
|  |      | £              | £             |
| <b>Current assets</b>                        |      |                |               |
| Bank Accounts                                |      | 254            | 3,386         |
|  |      | <u>254</u>     | <u>3,386</u>  |
| <b>Creditors</b>                             |      |                |               |
| Amounts falling due within one year          | 4    | 540            | 450           |
|  |      | <u>540</u>     | <u>450</u>    |
| <b>Net current (liabilities)/assets</b>      |      | (286)          | 2,936         |
| <b>Total assets less current liabilities</b> |      | <u>(286)</u>   | <u>2,936</u>  |
| <b>Net (liabilities)/assets</b>              |      | <u>£ (286)</u> | <u>£2,936</u> |
| <b>Capital funds</b>                         |      |                |               |
| Unrestricted funds                           |      | (286)          | 2,936         |
| <b>Total funds</b>                           |      | <u>£ (286)</u> | <u>£2,936</u> |

Approved by the trustees on 26 June 2023 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 2022**

|  | <b>Unrest'd<br/>Funds<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> |
|--|---------------------------------|---------------------------------------|---------------------------------------|
| <b>Incoming resources</b>                |                                 |                                       |                                       |
| Incoming Resources from generated funds: |                                 |                                       |                                       |
| Voluntary income                         | 3,368                           | 3,368                                 | 14,541                                |
| <b>Total incoming resources</b>          | <u>3,368</u>                    | <u>3,368</u>                          | <u>14,541</u>                         |
| <b>Resources expended</b>                |                                 |                                       |                                       |
| Charitable activities                    | 6,050                           | 6,050                                 | 15,780                                |
| Governance costs                         | 540                             | 540                                   | 450                                   |
| <b>Total resources expended</b>          | <u>6,590</u>                    | <u>6,590</u>                          | <u>16,230</u>                         |
| <b>Net movement in funds</b>             | (3,222)                         | (3,222)                               | (1,689)                               |
| <b>Total funds brought forward</b>       | <u>£ 2,936</u>                  | <u>£ 2,936</u>                        | <u>4,625</u>                          |
| <b>Total funds carried forward</b>       | <u>£ (286)</u>                  | <u>£ (286)</u>                        | <u>£ 2,936</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 2022**

|                                      | <b>2022</b>    |                | <b>2021</b>    |                |
|--------------------------------------|----------------|----------------|----------------|----------------|
|                                      | <b>£</b>       | <b>£</b>       | <b>£</b>       | <b>£</b>       |
| <b>General Fund</b>                  |                |                |                |                |
| Balance B/fwd                        | 2,936          |                | 4,625          |                |
| Deficit for the year                 | <u>(3,222)</u> |                | <u>(1,689)</u> |                |
|                                      |                | (286)          |                | 2,936          |
| <b>Total funds at 31 August 2022</b> |                | <u>£ (286)</u> |                | <u>£ 2,936</u> |

**MOHRAM CHARITY ORGANISATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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:-

|                  | <b>2022</b> | <b>2021</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Sundry Creditors | 540         | 450         |
|                  | <hr/>       | <hr/>       |
|                  | £ 540       | £ 450       |
|                  | <hr/>       | <hr/>       |

**MOHRAM CHARITY ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 AUGUST 2022**

5. **Incoming resources**

|                         | <b>Unrest'd<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2022<br/>£</b> | <b>Total<br/>Funds<br/>2021<br/>£</b> |
|-------------------------|--|---------------------------------------|---------------------------------------|
| <b>Voluntary Income</b> |  |                                       |                                       |
| Poor and Welfare fund   | 3,368                                    | 3,368                                 | 14,541                                |
|                         | <hr/> 3,368 <hr/>                        | <hr/> 3,368 <hr/>                     | <hr/> 14,541 <hr/>                    |

6. **Charitable activities**

|                                | <b>2022<br/>£</b> | <b>2022<br/>£</b> | <b>2021<br/>£</b>  |
|--------------------------------|-------------------|-------------------|--------------------|
| Overseas charitable activities | 6,050             |                   | 15,780             |
|                                | <hr/>             | 6,050             | <hr/> 15,780 <hr/> |

7. **Governance costs**

|             | <b>2022<br/>£</b> | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|-------------|-------------------|-------------------|-------------------|
| Accountancy | 540               |                   | 450               |
|             | <hr/>             | 540               | <hr/> 450 <hr/>   |