

REGISTERED CHARITY NO: 1182780

DEARI THANA DEVELOPMENT ORGANISATION UK

Redcoat Community Centre
256 Stepney way
London
E1 3DW

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

PREPARED BY

MUHIT & CO

CHARTERED CERTIFIED ACCOUNTANTS

80a Ashfield Street
Unit 4
London
E1 2BJ

DERAI THANA DEVELOPMENT ORGANISATION UK
REGISTERED CHARITY NO:1182780

REPORT AND FINANCIAL STATEMENTS

CONTENTS

| | Page |
|--|------|
| Management Committee and Charity Information | 1 |
| Trustees Annual Report | 2-3 |
| Independent Examiner's Report | 4 |
| Approval of Accounts | 5 |
| Income and Expenditure Account | 6 |
| Balance Sheet | 7 |
| Notes to the Financial Statements | 8 |

DERAI THANA DEVELOPMENT ORGANISATION UK

MANAGEMENT COMMITTEE & NAME OF MEMBERS

Chairperson and Trustee : Mr Md Selim Sardar
Secretary and Trustee : Mr Royal Miah
Treasurer : Mr Mohammed Shahjahan Miah

Registered Charity Number: 1182780

Accountants:

Muhit & Co.
Chartered Certified Accountants
80a Ashfield Street
Unit 4
London
E1 2BJE

Bankers:

Lloyds Bank
3-5 Whitechapel Road, Shadwell
London
E1 1DU

Address:

Redcoat Community Centre
256 Stepney Way
London
E1 3DW

DERAI THANA DEVELOPMENT ORGANISATION UK
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The statements have been prepared in accordance with the statement of recommended practice for Accounting and Reporting by Charities.

Constitution and objects

Derai Thana Development Organisation UK was constituted in April 2019 and Registered with Charity Commission since 03 April 2019 under a trust deed and registered Charity No: 1182780. Derai Thana Development Organisation UK is a Charity governed by its constitution and its objectives are:

(a) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.

(b) To advance education for the public benefit by providing support and activities which develop an individual's capabilities, competences, skills and understanding. And which contribute of understanding of the culture and traditions of the Bangladeshi community.

(c) To work for the eradication of poverty for the public by the provision of a sign posting service and such other charitable support necessary to relieve the needs of people who are economically disadvantaged.

Organisation

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the Charity. The board of trustees are authorised to appoint new trustees to fill vacancies arriving through resignation or death of an existing trustee.

Reserves and reserves policy

Derai Thana Development Organisation UK is committed to using its resources in pursuit of its charitable objects. It is also committed, however, to maintaining a level of reserves that is prudent to meet ongoing liabilities, sufficient to ensure that all service delivery commitments can be met and to protect the long-term future of our operations.

- * ensure the availability of sufficient working funds in hand.
- * provide a breathing space in case of unexpected loss of income to ensure that services can be maintained; and
- * provide sufficient funds for an orderly winding-down in the event of a need to cease activity.

The trustees review the situation on a regular basis and take immediate corrective action as and when necessary.

Risk Statement

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

DERAI THANA DEVELOPMENT ORGANISATION UKTRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022 CONTINUED..)
-----**Financial information and future developments**

The donations are becoming difficult because of the persisting competition created by other similar charities. The trust, whilst continuing to struggle and work very hard in the United Kingdom covering all boroughs in the country to raise money. We have been requesting our community for making generous donations for facilitating all our activities mentioned above. We do still believe in equal opportunity and we therefore, support and help everybody without considering creed, colour or religion.

The needs and problems of our community are different from the wider community, whilst day by day our work and demands are increasing, such as attending to family matters, visiting to sick and elderly and bereaved families.

Trustees' responsibilities in relation to the financial statements

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity for that period. In preparing those financial statements the Committee Members are required to:

- * select suitable accounting policies, apply them consistently and state them in the financial statements;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * indicate where the financial statements are prepared other than on the basis that the Trust is a going concern.

The Trustees are responsible for keeping proper books of accounts with respect to the trust's transactions and its assets and liabilities for maintaining satisfactory system of internal control over the trust's books of accounts and transactions. The Committee Members are also responsible for safeguarding of assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by



Chairperson
Md Selim Sardar

Dated: 15 November 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DERAI THANA DEVELOPMENT ORGANISATION UK (CHARITY REG:1182780)
FOR THE YEAR ENDED 31 MARCH 2022**

The Report on the accounts of the Charity for the year ended 31 March 2022, are set out on pages 6 to 8 which have been prepared on the basis of historic cost.

Respective responsibilities of 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 144(2) of the charities Act 2011) and that an independent examination is needed.

It is our 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 our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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.

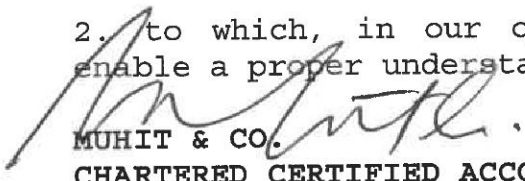
Independent examiner's statement

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

1. which gives us reasonable cause to believe that in any material respect the requirements;
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


MUHIT & CO.
CHARTERED CERTIFIED ACCOUNTANTS
80A ASHFIELD STREET, LONDON E1 2BJ

Dated: 15 November 2022

DERAI THANA DEVELOPMENT ORGANISATION UK (CHARITY REG:1182780)

APPROVAL OF ACCOUNTS

We hereby approve the attached accounts for the year ended 31 March 2022 and confirm that we have supplied all the information and explanations required for the preparation of these accounts.



.....
Md Selim Sardar
CHAIRPERSON


Dated: 15 November 2022

DERAI THANA DEVELOPMENT ORGANISATION UK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

| | | 2022 |
|-----------------------------------|------|---------------|
| INCOME | Note | £ |
| Donation Received | 2 | 1,891 |
| Membership fees | | 33,800 |
| Nomination fees | | 7,800 |
| | | ----- |
| | | 43,491 |
| | | ----- |
| <u>LESS: EXPENDITURE</u> | | |
| Accountancy & Book-keeping | | 480 |
| Advertisement-election expenses | | 120 |
| Cleaning | | 200 |
| Coach hire-education project | | 795 |
| Election expenses | | 2,023 |
| Food for trip-education project | | 400 |
| Food parcel-Education project | | 1,500 |
| Hall hire for EC meeting | | 390 |
| Hall hire for election | | 650 |
| Photocopies | | 785 |
| Postage | | 7 |
| Reception party | | 1,199 |
| Refreshment - election exp | | 450 |
| Salary - education project | | 4,500 |
| Security service | | 1,048 |
| Stationery | | 164 |
| Subscription | | 200 |
| Volunteer - education project | | 1,020 |
| Website | | 65 |
| | | ----- |
| | | 15,996 |
| | | ----- |
| NET SURPLUS/DEFICIT) | | 27,495 |
| FOR THE YEAR | | |
| | | ----- |
| Accumulated Funds Carried Forward | | 27,495 |
| | | ===== |

DERAI THANA DEVELOPMENT ORGANISATION UK
BALANCE SHEET
AS AT 31 MARCH 2022

| | NOTE | 2022 |
|---|--------|--------|
| | £ | £ |
| <u>Fixed Assets</u> | | |
| <u>Current Assets</u> | | |
| Cash Account | 9 | |
| Current Account | 36,986 | |
| | ----- | |
| | 36,995 | |
| <u>Less: Current Liabilities</u> | | |
| Creditors & Accruals | (720) | |
| | ----- | |
| | 720 | |
| Net Current Assets | | 36,275 |
| | | ----- |
| NET ASSETS/(LIABILITIES) | | 36,275 |
| <u>FINANCED BY:</u> | | ===== |
| Accumulated Fund Carried Forward | | 36,275 |
| | | ===== |



Md Selim Sardar
Chairperson



Mohammed S Miah
Treasurer

DERAI THANA DEVELOPMENT ORGANISATION UK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

a) Basis of accounting:

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

b) Grants and donations:

Grants and donations are taken to Income and Expenditure account on a receipt basis.

| 2. GRANTS | 2022 |
|------------------------------|-----------------|
| | <u>£</u> |
| Donation - cash | 692 |
| Donation - Chair & Secretary | 349 |
| Donation - EC member | 850 |
| Membership fees | 33,800 |
| Nomination fees | 7,800 |
| | ----- |
| | 43,491 |
| | ===== |

3 National Lottery Community Fund

An amount of £9,000 were donated to minimise the risks of pandemic and moving forward by National Lottery Community Fund. This amount is due to refund to them although it was spent on few education projects. The trustees are aware of that and are gathering the money to return to them in due course.