

**TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021
FOR
CARING FOR SYLHET**

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

CARING FOR SYLHET
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021

	Page
Trustees' Report	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

CARING FOR SYLHET
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31st July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184235

Principal address

Trustees

Dr A Rahman

Independent Examiner

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Approved by order of the board of trustees on 30th March 2022 and signed on its behalf by:

Dr A Rahman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CARING FOR SYLHET**

Independent examiner's report to the trustees of Caring for Sylhet

I report to the charity trustees on my examination of the accounts of Caring for Sylhet (the Trust) for the year ended 31st July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nazir Malida FCCA
ACCA
Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

30th March 2022

CARING FOR SYLHET
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

		YEAR ENDED 31.7.21 Unrestricted fund £	PERIOD 3.7.19 TO 31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		840	1,000
NET INCOME		840	1,000
RECONCILIATION OF FUNDS			
Total funds brought forward		1,000	-
TOTAL FUNDS CARRIED FORWARD		1,840	1,000

The notes on page 0 form part of these financial statements

CARING FOR SYLHET
STATEMENT OF FINANCIAL POSITION
31ST JULY 2021

		31/7/21	31/7/20
	Notes	Unrestricted fund £	Total funds £
CURRENT ASSETS			
Cash at bank		1,840	1,000
NET CURRENT ASSETS		<u>1,840</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,840</u>	<u>1,000</u>
NET ASSETS		<u>1,840</u>	<u>1,000</u>
FUNDS	4		
Unrestricted funds		<u>1,840</u>	<u>1,000</u>
TOTAL FUNDS		<u>1,840</u>	<u>1,000</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th March 2022 and were signed on its behalf by:

Dr A Rahman - Trustee

The notes on page 0 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021**

1. ACCOUNTING POLICIES**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2021 nor for the period ended 31st July 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st July 2021 nor for the period ended 31st July 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,000
	<hr/>
NET INCOME	1,000
	<hr/>
TOTAL FUNDS CARRIED FORWARD	1,000
	<hr/> <hr/>

CARING FOR SYLHET

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021

4. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	1,000	840	1,840
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,000</u>	<u>840</u>	<u>1,840</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	840	-	840
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>840</u>	<u>-</u>	<u>840</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.7.20 £
Unrestricted funds		
General fund	1,000	1,000
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,000</u>	<u>1,000</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,000	-	1,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,000</u>	<u>-</u>	<u>1,000</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2021.

CARING FOR SYLHET
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2021

	YEAR ENDED 31.7.21 £	PERIOD 3.7.19 TO 31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	840	1,000
Total incoming resources	840	1,000
EXPENDITURE		
Total resources expended	-	-
Net income	840	1,000

This page does not form part of the statutory financial statements