

REGISTERED CHARITY NUMBER: 1188463

**Report of the Trustees and
Unaudited Financial Statements for the Period Ended 31 March 2024

DR.MD.ABDUL HANNAN TRUST**

DR.MD.ABDUL HANNAN TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

For the Period Ended 31 March 2024

Registered Charity Number: 1188463

Trustees:

Abdul Malik
Ahmad Jaki Huq
Shah Hussain Nur Alam Dr.
Muhammad Mushfiq Ahmed
Muhammad Abdul Halim

Registered Office:

33 Francis Road Yardley Birmingham B25 8HP

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For the Period Ended 31 March 2024

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Charity Objectives

The objectives of DR.MD.ABDUL HANNAN TRUST are for the public benefit.

He relief of financial hardship among orphans living in Zokigonj by providing such orphans with access to educational facilities which they could not otherwise have access to as a result of their financial hardship.

ACHIEVEMENT AND PERFORMANCE:

DR.MD.ABDUL HANNAN TRUST continues its dedication to serving orphans through orphan help to access to Education Facilities.

Orphans Sponsorship:

We are supporting children through our orphan sponsorship programme. Each of these children receive a monthly help contributing towards their education, food, clothing and other necessities. The progress of these children is measured by our partners on the ground, who maintain that each child on the programme remain in education as a minimum.

We strive to ensure that our children stay with extended family, where possible. This support we provide them allows them to send the child to school where in other circumstances they may be forced onto the streets to beg or into manual labour. The success of our orphan sponsorship programme is down to our generous donors, who undertake to provide these children with hope through their regular donations.

DR.MD.ABDUL HANNAN TRUST

Report of the Trustees

For the Period Ended 31 March 2024

Governance, administration and monitoring;

Monitoring of our work ensuring delivery in line with our charitable objects is carried out through an extensive paper trail for all projects along with monitoring visits carried out by staff to the areas of need. These trips include an assessment of the quality of delivery to our beneficiaries along with an examination of the financial and administration records.

Dr MD Abdul Hannan Trust is entrusted by donors to deliver to orphans, we maintain strict controls on expenditure, striving to keep associated costs to a minimum. Although we work to keep our administration costs to a minimum, we also value our commitment to ensuring that we are monitoring, assessing and improving our work with beneficiaries and this does require us to

FINANCIAL REVIEW

The trustees regularly review the risks to the charity and are actively monitoring the reserves available to the charity. As there are no significant commitments and the work continues only when funds are available, the trustees have decided to maintain a minimal reserve to cover any contingencies. The trustees are satisfied that the all funds received have been applied in a wholly effective manner.

Approved by order of the board of trustees on and signed on its behalf by:

Abdul Malik- Trustee

Abdul Malik

Abdul Malik (Jan 28, 2025 14:15 GMT)

Independent Examiner's Report to the Trustees
For the Period Ended 31 March 2024

I report on the accounts for the year ended 31 March 2024, which are set out on pages 6 to 11.

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 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- under section 145(5)(b) of the 2011 Act
to 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 next statement.

Independent examiner's statement

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

- (1) which gives me 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
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

R.R.Accounting Solution

64 Yardley Road

Birmingham.B9 5QE

Date:**28/01/2025**.....

DR.MD.ABDUL HANNAN TRUST

PROFIT AND LOSS ACCOUNT

For the Period Ended 31 March 2024

	Notes	31.03.24 Unrestricted Fund £	31.03.23 Unrestricted Fund £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,470	1,245
Other Income		0	0
RESOURCES EXPENDED			
Charitable activities			
NET INCOMING/(OUTGOING)			
RESOURCES		(1,305)	(1,430)
RECONCILIATION OF FUNDS		(185)	
TOTAL FUNDS CARRIED FORWARD		<u>(20)</u>	<u>(185)</u>

DR.MD.ABDUL HANNAN TRUST

BALANCE SHEET

For the Period Ended 31 March 2024

		31.03.24	31.03.23
		Unrestricted	Unrestricted
		Fund	Fund
		£	£
FIXED ASSETS	Notes		
Tangible assets	4	0	0
CURRENT ASSETS			
Cash at bank and in hand		580	475
CREDITORS			
Amounts falling due within one year	5	(100)	(160)
NET CURRENT ASSETS/ (LIABILITIES)		480	315
TOTAL ASSETS LESS CURRENT LIABILITIES		480	315
FUNDS			
Unrestricted funds	6	480	315
TOTAL FUNDS		480	315

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Abdul Malik

Abdul Malik (Jan 28, 2025 14:15 GMT)
Abdul Malik -Trustee

M. Abdul Halim

Muhammad Abdul Halim (Jan 28, 2025 14:11 GMT)
Muhammad Abdul Halim -Trustee

NOTES TO THE FINANCIAL STATEMENTS

For the Period Ended 31 March 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
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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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

DR.MD.ABDUL HANNAN TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued

For the Period Ended 31 March 2024

2 TRUSTEES' REMUNERATION AND BENEFITS

	2024 £	2023 £
Trustees' salaries	0	0
	<u>0</u>	<u>0</u>

Trustees' expenses

There were no trustees' expenses paid for the Period Ended 31 March 2024.

3 STAFF COSTS

	2024 £	2023 £
Wages and salaries	0	0
	<u>0</u>	<u>0</u>

The average monthly number of employees during the year was as follows:

	2024 £	2023 £
Ministers	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
For the Period Ended 31 March 2024

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Other creditors	100	160
	<u>100</u>	<u>160</u>

	2023	2022
	£	£
Unrestricted funds		
General fund	480	315
TOTAL FUNDS	<u>480</u>	<u>315</u>

MOVEMENT IN FUNDS CURRENT YEAR

	b/fwd	Net	Net
	£	movement	movement
		in funds	in funds
		£	£
Unrestricted funds			
General fund	315	165	480
TOTAL FUNDS	<u>315</u>	<u>165</u>	<u>480</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
Unrestricted funds			
General fund	1,470	(1,305)	165
	<u>1,470</u>	<u>(1,305)</u>	<u>165</u>

DR.MD.ABDUL HANNAN TRUST

PROFIT AND LOSS ACCOUNT

For the Period Ended 31 March 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	<u>1,470</u>	<u>1,245</u>
	1,470	1,245
 Other Income	 0	 0
Total incoming resources	1,470	1,245
Charitable activities		
Telephone	118	106
Donations Paid	986	1,050
Admin Charges	76	110
Travel	105	122
Light and Heat	0	0
Printing and Stationery	20	42
Accountancy fees		0
Bank charges	0	0
Repairs	0	0
	 <u>1,305</u>	 <u>1,430</u>
Total resources expended	1,305	1,430
	 <u>165</u>	 <u>(185)</u>
Net (expenditure)/income		